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COUNTY of CONTRA COSTA

State of California

FINANCIAL REPORT 1975-1976

INSTITUTE OF GOVERNMENTAL STUDIES
MAR 10 1977
UNIVERSITY OF CALIFORNIA

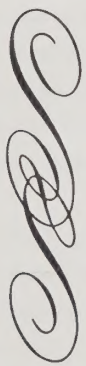
FROM

OFFICE OF THE COUNTY AUDITOR-CONTROLLER

H. DONALD FUNK
Auditor-Controller

COUNTY of CONTRA COSTA

State of California



FINANCIAL REPORT

1975-1976

FROM

OFFICE OF THE COUNTY AUDITOR-CONTROLLER

H. DONALD FUNK

Auditor-Controller

253

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FOREWORD

This annual report covers financial operations of the County, County districts and service areas, local autonomous districts and of various trust transactions of the County Treasury.

An analysis of this report will indicate in general terms the broad services provided by local government. These services are financed from a number of sources, the largest being the property tax. It is of interest to note that of all property taxes levied for local government purposes 23.3 percent is for County Government, the remaining 76.7 percent is for school districts, special service districts and for cities.

Local autonomous districts are taxing jurisdictions formed to provide a multitude of special services for particular areas; the largest group in this category is the school districts. These districts are governed by boards elected locally by district residents. The Board of Supervisors has no control over these districts but has the duty to levy the property taxes required to finance their operations.

In addition to its use by government officials, this comprehensive financial report is a major source of reference for the press, political scientists, researchers in business and industry, taxpayers and others interested in local government. We urge residents of this county to review this document and to become familiar with local government services and their cost and financing. Our democratic institutions depend upon an informed citizenry which is willing to participate actively in the challenging tasks which lie ahead.

THE BOARD OF SUPERVISORS
OF CONTRA COSTA COUNTY

James P. Kenny, Chairman

TO THE BOARD OF SUPERVISORS

In compliance with Section 25253 of the Government Code, we present the financial statements for the fiscal year of 1975-76 for County operations and for the operations of special districts for which the County Board serves as the governing authority.

In addition, we submit summarized statements for all other local public entities operating from the County Treasury and separate financial statements for the Employees Retirement Fund and the County Airport. There is also included certain statistical data for which frequent requests are made.

The Grand Jury engaged the firm of Arthur Young & Company, Certified Public Accountants, to audit the records of the County Auditor-Controller for the fiscal year ended June 30, 1976. Although a number of schedules are beyond the scope of that examination, the auditors' certificate is included in this publication because it is relevant to those financial statements displayed in the REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS.

H. DONALD FUNK
Auditor-Controller

Martinez, California
December 14, 1976

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OFFICERS AND HEADS OF DEPARTMENTS

GENERAL AND ADMINISTRATIVE

LEGISLATIVE AND ADMINISTRATIVE

Board of Supervisors:
- First Supervisorial District . . . . . James P. Kenny, Richmond
- Second Supervisorial District. . . . . .Alfred M. Dias, San Pablo
- Third Supervisorial District . . . . . James E. Moriarty, Lafayette
- Fourth Supervisorial District. . . . . Warren N. Boggess, Concord
- Fifth Supervisorial District . . . . . Edmund A. Linscheid, Pittsburg

County Administrator. . . . . Arthur G. Will

FINANCE

Auditor-Controller. . . . . H. Donald Funk
Treasurer-Tax Collector . . . . . Edward W. Leal
Assessor. . . . . E. F. Wanaka

PERSONNEL

Civil Service Commission:
- President. . . . . Eloise Honett, Concord
- Vice President . . . . . .Walter G. Treanor, Orinda
- Member . . . . . Booker T. Anderson, Richmond
- Member . . . . . .I. Eddie Galli, El Sobrante
- Member . . . . . .Sal R. Russo, Pittsburg

Personnel Director. . . . . Charles J. Leonard

OTHER

Retirement Board:
- Chairman-Pro Tem . . . . . .Rudd Sellar
- Secretary. . . . . Robert W. Cullen
- Member . . . . . .Thomas G. McGowan
- Member . . . . . .Gary A. Worsham
- Member . . . . . Edward W. Leal
- Member . . . . . Norma Joan Kruse
- Member . . . . . Wallace C. Donavan, Jr.
- Member . . . . . Richard Sponenberg
- Member . . . . . .Elinor Aljets
- Alternate Member . . . . . William Walker

Human Resources Agency:
- Director . . . . . .Claude Van Marter

PUBLIC PROTECTION

JUDICIAL

Superior Court Judges:
- Department No. 1 . . . . . Richard E. Arnason
- Department No. 2 . . . . . .Max Wilcox, Jr.
- Department No. 3 . . . . . .Norman A. Gregg
- Department No. 4 . . . . . Richard P. Calhoun
- Department No. 5 . . . . . Jackson C. Davis
- Department No. 6 . . . . . Martin E. Rothenberg
- Department No. 7 . . . . . Robert J. Cooney
- Department No. 8 . . . . . .Thomas F. McBride
- Department No. 9 . . . . . .William R. Channell
- Department No. 10. . . . . Samuel W. Hall
- Department No. 11. . . . . .Coleman F. Fannin

JUDICIAL (Continued)

Municipal Court Judges:
- Mt. Diablo, Department No. 1 . . . . . Ellen S. Green
- Mt. Diablo, Department No. 2 . . . . . John D. Hatzenbuhler
- Mt. Diablo, Department No. 3 . . . . . Louis L. Edmunds
- Mt. Diablo, Department No. 4 . . . . . Norman Spellberg
- Richmond, Department No. 1 . . . . . George D. Carroll
- Richmond, Department No. 2 . . . . . David W. Calfee
- Richmond, Department No. 3 . . . . . Bessie P. Dreibelbis
- Delta, Department No. 1 . . . . . Manuel C. Rose, Jr.
- Delta, Department No. 2 . . . . . Gerald A. Belleci
- Walnut Creek, Department No. 1 . . . . . Betsy F. Rahn
- Walnut Creek, Department No. 2 . . . . . Joseph R. Longacre, Jr.
- Walnut Creek, Department No. 3 . . . . . John C. Minney
- West, Department No. 1 . . . . . Thomas F. Curtin
- West, Department No. 2 . . . . . Robert J. Duggan

County Clerk. . . . . James R. Olsson
County Counsel. . . . . John B. Clausen
District Attorney . . . . . William A. O'Malley

POLICE, DETENTION AND CORRECTION

Sheriff-Coroner . . . . . Harry D. Ramsay
Marshals:
- Mt. Diablo Municipal Court . . . . . Carl Groshell
- Richmond Municipal Court . . . . . Charles E. Iversen
- Delta Municipal Court. . . . . Donald E. Terrill
- Walnut Creek Municipal Court . . . . . William H. Davis
- West Municipal Court . . . . . Philip M. Chavez

Probation Officer . . . . . John A. Davis

OTHER PROTECTION

Agricultural Commissioner . . . . . Arthur L. Seeley
Building Inspector (Acting) . . . . . Robert W. Giese
Recorder. . . . . James R. Olsson
Planning Commission
- Chairman . . . . . Andrew H. Young, Alamo
- Vice Chairman. . . . . William L. Milano, Pittsburg
- Member . . . . . Albert R. Compaglia, Martinez
- Member . . . . . William V. Walton III, Pleasant Hill
- Member . . . . . Richard Jeha, El Sobrante
- Member . . . . . Donald E. Anderson, Moraga
- Member . . . . . Jack Stoddard, Richmond
- Ex Officio Member. . . . . John B. Clausen
- Ex Officio Member. . . . . Vernon L. Cline
- Director of Planning and Secretary . . . . . Anthony A. Dehaesus

Office of Emergency Services, Director. . . . . Will H. Perry, Jr.

HEALTH AND SANITATION

Health Officer . . . . . Melvin E. Wood, M. D.

PUBLIC ASSISTANCE

Social Welfare Director. . . . . .Robert E. Jornlin
County Medical Director. . . . . .George Degnan, M.D.
Veterans' Service Officer. . . . . .Elmer R. Rieger

EDUCATION

Superintendent of Schools. . . . . Floyd I. Marchus
Board of Education:
- President . . . . . Mrs. Lucille Mauzy, Walnut Creek
- Vice President. . . . . Mrs. Patricia Bardellini, Walnut Creek
- Secretary (Ex-officio). . . . . Floyd I. Marchus, Walnut Creek
- Member. . . . . Primo Ruiz, Martinez
- Member. . . . . .Mrs. Betty Kipp, Kensington
- Member. . . . . .P. B. Williamson, Concord
- Member. . . . . .Charles Spears, Pittsburg

County Librarian . . . . . .Clarence R. Walters
Agricultural Extension Service Director. . . . . Joseph Coony

ROADS

Director of Public Works . . . . . Vernon Cline

PUBLIC SERVICE ENTERPRISES

Airport Manager . . . . . .Marvin E. Scott

THE CHANGES DURING 15 YEARS

	1960-61	1965-66	1970-71	1975-76
Statistics:				
Average Daily Attendance in County Schools	116,109	148,816	162,196	165,631
County Population	425,000	511,000	566,560	589,600
County Assessed Valuation	841,994,326	1,214,986,360	1,664,607,794	2,496,322,084
County Operations				
General Operations:				
Revenue:				
Local Property Taxes	19,251,599	27,893,040	48,482,398	69,983,423
Other Taxes	1,182,490	1,578,008	2,306,544	5,084,424
State Subventions	9,051,845	18,325,427	34,044,631	47,992,298
Federal Subventions	5,490,504	13,472,515	29,476,892	42,936,338
Other Sources	3,133,401	7,069,979	18,758,589	32,426,071
Total Current Revenue	38,109,839	68,338,969	133,069,054	198,422,554
Borrowed Money				
Total Receipts	38,109,839	68,338,969	133,069,054	198,422,554
Expenditures	39,003,759	66,263,708	131,161,131	197,591,643
Difference	(893,920)	2,075,261	1,907,923	830,911
Transfers	(25,369)		(314,988)	
Balance at Beginning of Year	3,281,565	6,493,184	12,501,542	38,674,118
Balance at End of Year	2,362,276	8,568,445	14,094,477	39,505,029
Airport Operations:				
Revenue:				
State Subventions			5,000	48,075
Federal Subventions			1,185	464,980
Other Sources			265,376	282,712
Total			271,561	795,767
Expenditures			271,112	815,767
Difference			449	(20,000)
Transfers			314,988	
Decrease Investments in Fixed Assets			70,627	
Balance at Beginning of Year			73,615	181,353
Balance at End of Year			459,679	161,353
Special Districts Operations Governed Through the Board of Supervisors:				
Revenue:				
Local Property Taxes	3,403,028	5,158,555	8,526,616	16,014,839
State Subventions	341,115	1,428,460	484,545	2,209,922
Federal Subventions	53,534	665,402	34,368	76,451
Other Sources	579,918	881,100	1,526,427	1,084,535
Total Current Revenue	4,377,595	8,133,517	10,571,956	19,385,747
Borrowed Money		220,000		
Total Receipts	4,377,595	8,353,517	10,571,956	19,385,747
Expenditures	4,026,309	8,118,478	10,354,429	21,457,467
Difference	351,286	235,039	217,527	(2,071,720)
Transfers	(1,977)		(244,000)	
Balance at Beginning of Year	1,097,976	2,816,913	5,143,935	15,575,272
Balance at End of Year	1,447,285	3,051,952	5,117,462	13,503,552
Local Special Districts (Other Than Schools) Governed Through Locally Elected Boards:				
Revenue:				
Local Property Taxes	3,893,864	5,540,000	7,737,319	14,420,447
State Subventions			511,628	1,932,112
Federal Subventions	13,524		1,098,543	179,819
Other Sources	2,091,648	3,846,290	4,872,107	35,396,792
Total Current Revenue	5,999,036	9,386,290	14,219,597	51,929,170
Borrowed Money			5,783,107	
Total Receipts	5,999,036	9,386,290	20,002,704	51,929,170
Expenditures	7,927,161	9,723,679	16,527,815	50,720,119
Difference	(1,928,125)	(337,389)	3,474,889	1,209,051
Transfers	1,128	336	247,587	17,776
Balance at Beginning of Year	6,058,710	4,018,179	7,022,785	17,099,655
Balance at End of Year	4,131,713	3,681,126	10,745,261	18,326,482

THE CHANGES DURING 15 YEARS (Continued)

	1960-61	1965-66	1970-71	1975-76
Local Special Districts (Schools) Governed Through Locally Elected Boards:				
Revenue:				
Local Property Taxes	37,016,051	61,357,000	113,092,014	154,534,014
State Subventions	27,400,616	46,321,413	57,429,840	96,517,277
Federal Subventions	1,111,842	2,257,170	8,230,626	12,114,991
Other Sources	3,112,710	3,467,180	4,266,667	11,693,741
Total Current Revenue	68,641,219	113,402,763	183,019,147	274,860,023
Borrowed Money	7,744,000	5,746,000	12,975,651	
Total Receipts	76,385,219	119,148,763	195,994,798	274,860,023
Expenditures	71,008,637	124,792,759	183,472,055	277,175,580
Difference	5,376,582	(5,643,996)	12,522,743	(2,315,557)
Transfers				
Balance at Beginning of Year	12,254,961	25,125,630	23,143,435	25,977,754
Balance at End of Year	17,631,543	19,481,634	35,666,178	23,662,197
Agency Fund Operations:				
Receipts:				
Local Property Taxes	2,048,801	11,781,951	31,294,026	45,271,896
State Subventions	16,026	27,521	2,076,294	6,869,818
Federal Subventions	369		10,125	
Other Sources	1,753,428	812,622	2,197,075	7,854,843
Total Current Revenue	3,818,624	12,622,094	35,577,520	59,996,557
Borrowed Money	141,589	11,500	414,338	53,250
Total Receipts	3,960,213	12,633,594	35,991,858	60,049,807
Disbursements	4,283,014	13,548,022	36,010,546	64,850,172
Difference	(322,801)	(914,428)	(18,688)	(4,800,365)
Transfers	(2,454)			(17,776)
Balance at Beginning of Year	502,648	1,051,487	590,685	5,899,071
Balance at End of Year	177,393	137,059	571,997	1,080,930
Trust Fund Transactions:				
Receipts	26,928,853	48,735,791	142,466,097	296,201,180
Disbursements	23,279,589	43,112,458	123,300,439	274,274,291
Difference	3,649,264	5,623,333	19,165,658	21,926,889
Transfers	28,672	(336)	(3,587)	
Balance at Beginning of Year	19,358,754	41,850,032	77,683,348	142,903,476
Balance at End of Year	23,036,690	47,473,029	96,845,419	164,830,365
Tax Losses Reserve Fund:				
Receipts	151,337	329,397	508,422	1,097,149
Disbursements	3,689	6	105	
Difference	147,648	329,391	508,317	1,097,149
Balance at Beginning of Year	704,943	1,876,273	3,802,652	7,515,195
Balance at End of Year	852,591	2,205,664	4,310,969	8,612,344
Unapportioned Tax Funds:				
Net Collections	65,704,876	112,031,583	212,593,588	313,661,456
Distributions	65,757,472	112,323,783	212,420,443	312,952,975
Difference	(52,596)	(292,200)	173,145	708,481
Transfers				
Balance at Beginning of Year	506,180	806,618	783,159	1,520,524
Balance at End of Year	453,584	514,418	956,304	2,229,005

ARTHUR YOUNG & COMPANY

1330 BROADWAY
OAKLAND CALIFORNIA 94612

The Board of Supervisors
County of Contra Costa

We have examined the statements of assets and liabilities as of June 30, 1976, and the related statements of revenues, expenditures, and fund balances for the year then ended for the following funds and balanced account groups of the County of Contra Costa and special districts governed by the Board of Supervisors:

General county:
- Operating funds
- Airport funds
- Fixed assets balanced account group
- Bonded debt balanced account group

Special districts governed by the Board of Supervisors:
- Operating funds
- Fixed assets balanced account group
- Bonded debt balanced account group

Trust and agency funds:
- Special assessment districts and other agencies
- Departmental and other trusts
- Secured tax losses reserve
- Unapportioned taxes

We have also examined the statement of changes in financial position of the airport funds (enterprise funds) for the year ended June 30, 1976. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The scope of our engagement, pursuant to agreement, excluded special district funds governed by local boards and school districts. Accordingly, such funds have been excluded from the accompanying financial statements.

The accompanying statements of revenues and expenditures of the funds of the general county and special districts governed by the Board of Supervisors for the year ended June 30, 1976 do not include a comparison with formal budgets, as required by generally accepted accounting principles.

Additionally, lease-purchase obligations referred to in Notes 1, 2 and 4 principally between the County and the County Employees' Retirement System have not been capitalized in the general county balanced account groups. In our opinion these obligations should be capitalized in order to conform with generally accepted accounting principles. If these obligations had been capitalized, fixed assets and the fund balance of the fixed asset account group would be increased by $12,680,808 and the bonded debt account group would be expanded to include capitalized lease obligations of $9,012,606. This departure from generally accepted accounting principles does not have an effect on the revenues, expenditures or fund balances of the general county funds for the year ended June 30, 1976.

In our opinion, except as stated in the two preceding paragraphs, the financial statements referred to above present fairly the financial position of the respective funds and balanced account groups of the County of Contra Costa and special districts governed by the Board of Supervisors at June 30, 1976, and the revenues and expenditures and changes in fund balances of such funds and the changes in financial position of the airport funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Arthur Young & Company

November 19, 1976

STATEMENTS OF ASSETS AND LIABILITIES
COUNTY OF CONTRA COSTA
JUNE 30, 1976

	General county funds and account groups				Special district funds and account groups governed by Board of Supervisors			Trust and agency funds			
ASSETS	Operating	Airport	Fixed assets	Bonded debt	Operating	Fixed assets	Bonded debt	Special assessment districts and other agencies	Departmental and other trusts	Secured tax losses reserve	Unapportioned taxes
Deposits in treasury (Note 2):											
Treasury cash, short-term investments, and secured taxes receivable of $11,678,432	$17,726,835	$ 134,597	$ -	$ -	$11,878,370	$ -	$ -	$1,238,321	$ 24,982,372	$8,612,344	$ 2,229,005
Investments for funds:											
Short-term investments	15,000,000	-	-	-	1,795,500	-	-	-	7,972,100	-	-
Corporate and government bonds, first mortgages and other debt securities	-	-	-	-	26,000	-	-	-	94,980,977	-	-
Corporate stocks	-	-	-	-	-	-	-	-	34,236,512	-	-
Investment in real property	-	-	-	-	-	-	-	-	9,012,606	-	-
	32,726,835	134,597	-	-	13,699,870	-	-	1,238,321	171,184,567	8,612,344	2,229,005
Revolving cash funds	25,525	150	-	-	850	-	-	-	-	-	-
Accounts receivable and accrued revenue	14,989,908	38,437	-	-	320,459	-	-	62,433	963,791	-	-
Inventories of materials and supplies	663,371	-	-	-	-	-	-	-	-	-	-
Prepaid expenses and advances	955,198	23,824	-	-	111,126	-	-	-	-	-	-
Unsecured taxes receivable	-	-	-	-	-	-	-	-	-	-	22,334,571
Penalties and costs on secured taxes receivable	-	-	-	-	-	-	-	-	-	-	752,513
Loans receivable from Special Districts	40,924	-	-	-	-	-	-	-	-	-	-
Fixed assets:											
Land	-	278,872	3,889,638	-	-	12,714,007	-	-	-	-	-
Buildings and improvements	-	2,961,821	31,710,842	-	-	21,733,089	-	-	-	-	-
Equipment	-	3,300	10,865,714	-	-	4,329,564	-	-	-	-	-
	-	3,243,993	46,466,194	-	-	38,776,660	-	-	-	-	-
Less allowances for depreciation	-	948,447	-	-	-	-	-	-	-	-	-
	-	2,295,546	46,466,194	-	-	38,776,660	-	-	-	-	-
Amount required in future years for retirement of bond principal (Note 3)	-	-	-	820,000	-	-	7,705,000	-	-	-	-
	$49,401,761	$2,492,554	$46,466,194	$820,000	$14,132,305	$38,776,660	$7,705,000	$1,300,754	$172,148,358	$8,612,344	$25,316,089

See accompanying notes.

STATEMENT OF ASSETS AND LIABILITIES (Continued)
COUNTY OF CONTRA COSTA
JUNE 30, 1976

	General county funds and account groups				Special district funds and account groups governed by Board of Supervisors			Trust and agency funds			
LIABILITIES	Operating	Airport	Fixed assets	Bonded debt	Operating	Fixed assets	Bonded debt	Special assessment districts and other agencies	Departmental and other trusts	Secured tax losses reserve	Unapportioned taxes
Warrants outstanding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 171,261	$ 6,565,226	$ -	$ -
Accounts payable	7,590,789	31,966	-	-	225,349	-	-	42,635	122,798	-	-
Salaries and wages payable	2,303,672	3,689	-	-	330,618	-	-	4,928	567,426	-	-
Deferred revenue	-	-	-	-	21,666	-	-	1,000	62,543	-	-
Matured bonds and coupons payable	2,271	-	-	-	10,195	-	-	-	-	-	-
Bonds payable in future years (Note 3)	-	-	-	820,000	-	-	7,705,000	-	-	-	-
Loans payable to General Fund	-	-	-	-	40,925	-	-	-	-	-	-
	9,896,732	35,655	-	820,000	628,753	-	7,705,000	219,824	7,317,993	-	-
RESERVES AND FUND BALANCES											
Reserve for unapportioned taxes receivable	-	-	-	-	-	-	-	-	-	-	23,087,084
Reserve for replacement of equipment	2,185,580	-	-	-	-	-	-	-	-	-	-
Investment in fixed assets	-	2,295,546	46,466,194	-	-	38,776,660	-	-	-	-	-
Fund balances	37,319,449	161,353	-	-	13,503,552	-	-	1,080,930	164,830,365	8,612,344	2,229,005
	$49,401,761	$2,492,554	$46,466,194	$820,000	$14,132,305	$38,776,660	$7,705,000	$1,300,754	$172,148,358	$8,612,344	$25,316,089

See accompanying notes.

STATEMENTS OF REVENUES, EXPENDITURES, AND FUND BALANCES
COUNTY OF CONTRA COSTA
YEAR ENDED JUNE 30, 1976

	General county funds		Special district operating funds governed by Board of Supervisors	Trust and agency funds			
	Operating	Airport		Special assessment districts and other agencies	Departmental and other trusts	Secured tax losses reserve	Unapportioned taxes
Revenues:							
Taxes	$ 74,904,932	$ -	$16,014,839	$45,277,980	$ -	$ -	$ -
Licenses and permits	1,773,110	-	48,166	-	-	-	-
Fines, forfeitures and penalties	1,653,950	-	-	-	-	-	-
Revenue from use of money and property	3,135,491	277,682	271,384	-	-	-	-
Aid from other governmental agencies	90,923,436	5,000	2,406,711	6,924,581	-	-	-
Charges for current services	24,900,499	748	421,960	3,318,425	-	-	-
Other revenue	1,131,136	4,282	222,688	4,528,821	-	-	1,624
Trust and agency receipts	-	-	-	-	296,201,181	1,097,149	313,659,832
Total revenues	198,422,554	287,712	19,385,748	60,049,807	296,201,181	1,097,149	313,661,456
Expenditures:							
Salaries and employee benefits	95,605,054	108,917	9,727,839	-	-	-	-
Services and supplies	43,881,637	127,405	4,708,601	-	-	-	-
Other charges	56,172,357	2,727	1,196,159	-	-	-	-
Fixed assets	1,932,596	-	5,824,868	-	-	-	-
Provision for depreciation and amortization of fixed assets	-	114,409	-	-	-	-	-
Trust and agency disbursements	-	-	-	64,850,172	274,274,291	-	312,952,975
Total expenditures	197,591,644	353,458	21,457,467	64,850,172	274,274,291	-	312,952,975
Excess of revenues (expenditures)	830,910	(65,746)	(2,071,719)	(4,800,365)	21,926,890	1,097,149	708,481
Fund balances at July 1, 1975	36,817,630	181,354	15,575,271	5,899,071	140,395,326	7,515,195	1,520,524
Federal and state grant funds for construction of airport facilities	-	508,055	-	-	-	-	-
Transfer to reserve for replacement of equipment	(329,091)	-	-	-	-	-	-
Transfer from reserve for unrealized loss - corporate stock investments - (Note 2)	-	-	-	-	2,508,149	-	-
Transfer to investment in fixed assets	-	(462,310)	-	-	-	-	-
Transfer to other funds	-	-	-	(17,776)	-	-	-
Fund balances at June 30, 1976	$ 37,319,449	$161,353	$13,503,552	$ 1,080,930	$164,830,365	$8,612,344	$ 2,229,005

See accompanying notes.

COUNTY OF CONTRA COSTA

AIRPORT FUNDS

STATEMENT OF CHANGES IN FINANCIAL POSITION

Year ended June 30, 1976

Funds provided by:	
Operations:	
Excess of expenditures over revenues	$(65,746)
Depreciation - an expenditure not requiring the use of funds	114,409
Total provided by operations	48,663
Federal and state construction grants	508,055
Decrease in net accounts receivable and accrued revenue	97,584
Increase in accounts payable and salaries and wages payable	28,000
	682,302
Funds used for:	
Additions to property and equipment	576,719
Increase in prepaid expenses and advances	23,824
	600,543
Increase in treasury cash and short-term investments and revolving cash funds	81,759
Balance at beginning of year	52,988
Balance at end of year	$134,747
Consists of:	
Treasury cash and short-term investments	$134,597
Revolving cash funds	150
	$134,747

See accompanying notes.

1. Summary of significant accounting policies

Basis of presentation

The accompanying financial statements include the general county funds and account groups, special district funds and account groups under control of the Board of Supervisors and trust and agency funds of the County of Contra Costa. The special district funds governed by local boards and school district funds of the County have not been audited and are not included.

The County's financial accounts are maintained in accordance with the uniform accounting systems for counties prescribed by the State Controller in compliance with the Government Code of the State of California. The diverse nature of governmental operations and the necessity of determining legal compliance require accounts to be organized on the basis of funds, each of which is a separate accounting entity. A self-balancing set of accounts is provided for each fund to show its assets, liabilities, reserves, fund balance, revenues and expenditures. The County's financial activities are accounted for in the following types of funds:

General county funds

The general county funds consist of the General Fund and other operating funds. The General Fund is used to account for the revenues and expenditures of the County which are not accounted for by other funds. The other operating funds are used to account for the proceeds from specific revenue sources (other than special assessments) or to account for the financing of specific activities as required by law or administrative regulation.

1. Summary of significant accounting policies (continued)

Basis of presentation (continued)

General county funds (continued)

The airport funds consist of the County Airport Fund and the Special Aviation Fund.

Special district funds governed by the Board of Supervisors

Special district funds governed by the County Board of Supervisors are used to account for the transactions of fire protection districts, flood control and storm drainage districts, sanitation districts and county service areas.

Trust and agency funds

Trust and agency funds are used to account for money and other assets received and held in the capacity of trustee, custodian, or agent for individuals and governmental agencies.

The accounting records of the general county fund and special district operating funds governed by the Board of Supervisors are maintained on a modified accrual basis. Revenues from state and federal aid (subventions) and amounts due for hospital and related health-care services from the Medicare and Medi-Cal programs and individuals are recorded on the accrual basis at year-end. Revenues from secured property taxes are recorded under the alternate method of apportionment as explained below. Revenues from unsecured property taxes are recorded when apportioned, based upon receipt. Other revenues are primarily recorded when the

1. Summary of significant accounting policies (continued)

Basis of presentation (continued)

cash is received. Expenditures are recorded at the time payment is made, except at year-end when all significant expenses are accrued and the liability established. Accounting records of the airport funds (enterprise funds) are maintained on a full accrual basis.

Taxes receivable

The County apportions secured property tax revenue in accordance with the alternate method of distribution prescribed by Section 4705 of the State Revenue and Taxation Code. This alternate method provides for crediting each applicable fund with its total secured taxes upon completion of the secured tax roll (approximately October 1 of each year). Accordingly, the County Treasury operates with assets of cash, short-term investments and secured taxes receivable. Therefore, secured taxes receivable at June 30, 1976 of $11,678,432 are classified with deposits in the County Treasury. Under the alternate apportionment method, collection of penalties on delinquent secured taxes and gains from property sold to satisfy such delinquencies are held in trust in the Secured Tax Losses Reserve Fund to cover possible future losses on the sale of tax-deeded property.

Unsecured taxes receivable and penalties and costs on secured taxes receivable are fully offset by the reserve for unapportioned taxes receivable.

1. Summary of significant accounting policies (continued)

Accounts receivable

Accounts receivable and accrued revenues reflected in the accompanying financial statements are primarily due from federal, state and other governmental agencies. Also included are amounts due for hospital and related health-care services from the Medicare and Medi-Cal programs and from individuals and nongovernmental entities. General county fund receivables at June 30, 1976 consisted of the following:

Accounts receivable and accrued revenue	$25,164,684
Less allowance for doubtful accounts	10,174,776
	$14,989,908

Inventories

Inventories of materials and supplies are stated at lower of cost (first-in, first-out method) or market.

Fixed assets

Fixed assets are principally stated on the basis of cost. Depreciation is provided on the buildings and equipment of the airport enterprise funds and is calculated on the straight-line method over the estimated useful lives of the assets.

As discussed in Notes 2 and 4, the County has entered into lease-purchase agreements related to various County buildings and other real property. The County does

1. Summary of significant accounting policies (continued)

Fixed assets (continued)

not reflect the cost of these properties in the general county fixed assets balanced account group until the purchase option is exercised at the completion of the lease-purchase period.

Reserve for replacement of equipment

The County provides for depreciation on its operating equipment by the straight-line method over the estimated useful lives of the equipment. The current year's depreciation of $551,722 is included in expenditures (other charges). The current year's depreciation, less accumulated depreciation of $222,631 on equipment disposals, amounted to $329,091, which amount was transferred from fund balances to the reserve for replacement of equipment in the general county funds.

Retirement plan

The County has a contributory retirement plan covering substantially all of its employees. The retirement contributions for the year were $7,742,645 from the general county funds and $1,242,086 from special districts governed by the Board of Supervisors. The County's policy is to fund expected benefits over the average working lifetime of present members, except that any unfunded prior service cost arising from plan amendments, actuarial gains and losses or other factors is funded over 30 years. At July 1, 1975, the date of the most recent actuarial valuation, the actuarially

1. Summary of significant accounting policies (continued)

Retirement plan (continued)

computed value of benefits earned to date by active and retired members exceeded the net assets of the retirement fund by approximately $40,000,000.

2. Cash and investments held in Treasury

The Treasurer combines depositors' monies for investment purposes, except specific investments for certain funds. Short-term investments held by the general treasury and invested for specific funds are comprised principally of time certificates of deposit, repurchase agreements, and bankers acceptances recorded at cost, which approximates market.

At June 30, 1976, the special district funds governed by the Board of Supervisors, held $26,000 in United States savings bonds.

Investments in corporate and government bonds, first mortgages, other debt securities, corporate stocks and real property carried in departmental and other trusts funds belong to the Employees' Retirement System and are accounted for on a cost basis. Discounts or premiums on the purchase of bonds and similar securities are amortized over the life of the issue.

The cost and market value of the Employees' Retirement System investments at June 30, 1976 are summarized as follows:

2. Cash and investments held in Treasury (continued)

	Cost	Market value
Marketable investments		
Bonds and notes		
Corporate	$ 55,038,999	
Foreign governments	10,431,000	
Government and agencies	8,850,000	
	74,319,999	
Less net unamortized discounts and premiums	2,738,699	
	71,581,300	$ 66,954,942
Corporate stocks	34,236,512	34,534,536
	105,817,812	$101,489,478
Other investments		
Corporate, government and other bonds and notes	19,204,124	
First mortgages	4,195,553	
Real property	9,012,606	
	32,412,283	
	$138,230,095	

2. Cash and investments held in Treasury (continued)

At June 30, 1975, a reserve for unrealized loss was established in the departmental and other trust funds in the amount of $2,508,149, which represented excess of cost over aggregate market value of investments in corporate stocks. Since the aggregate market value of corporate stocks exceeded cost by $298,024 at June 30, 1976, the prior year's reserve for unrealized loss has been eliminated in the accompanying financial statements with a corresponding transfer to the fund balance of departmental and other trust funds. Since the Retirement Board policy is to hold corporate and government bonds and notes until they mature to full principal amount and the Board does not consider the decline in market value to be a permanent impairment of the value of the securities, no reserve for unrealized loss on these securities has been recorded in the accompanying financial statements.

A net realized gain of $961,077 on the sale of Employees' Retirement System corporate stocks and a net realized loss of $75,120 on sale of corporate and government bonds were included in the determination of excess of revenues over expenditures in the departmental and other trust funds for the year ended June 30, 1976. The cost of the corporate stocks sold was based on the average cost of all the shares held at the time of sale. For bonds the specific issue cost is used to determine the cost basis.

The investment in real property represents the unrecovered cost of various County buildings and other real property. These properties are subject to lease-purchase agreements between the County and the Employees' Retirement

2. Cash and investments held in Treasury (continued)

System which provide for the remaining cost of the properties to be paid to the Retirement System over periods ranging from ten to 25 years. The annual payments include interest charges which range from 4% to 9.5%.

The County has an option to purchase each of the properties at any time during the term of each lease for the remaining unrecovered cost. Also, for some properties, if the option is exercised prior to termination, an additional 5% to 9.5% premium is payable. In the event the County does not exercise its option to purchase a building, the Retirement System has the option to purchase the County land on which the building is located at the fair market value at the time the lease terminates. The carrying amount of the investments in these properties was as follows at June 30, 1976:

Original cost of properties	$12,680,808
Less payments by County (excluding interest)	3,668,202
	$ 9,012,606

3. Bonded debt

The bonded debt of the County consists of general obligation bonds issued for roads. The bonds mature at $410,000 a year through 1978 and bear interest at 2.0 to 2.5%.

The bonded debt of special districts governed by the Board of Supervisors consists of general obligation and revenue bonds issued by various recreation, sanitation, fire

3. Bonded debt (continued)

protection and storm drainage districts. The bonds mature at various dates through 2005 and bear interest at 3.75 to 8.0%.

4. Lease commitments

The County has entered into lease-purchase agreements with the Employees' Retirement System for various County buildings and other real property. The County also leases other buildings and equipment. Total rental expense for all leases amounted to $3,834,604 for the general county funds and $417,874 for special district operating funds governed by the Board of Supervisors for the year ended June 30, 1976.

The future minimum rental commitments as of June 30, 1976 for all major leases, other than month-to-month lease arrangements, are as follows:

Fiscal year ending June 30	Lease-purchase agreements with Employees' Retirement System	Other major building leases	Total
1977	$ 1,136,000	$ 1,469,000	$ 2,605,000
1978	1,136,000	1,131,000	2,267,000
1979	1,105,000	953,000	2,058,000
1980	1,088,000	805,000	1,893,000
1981	1,061,000	776,000	1,837,000
1982-1986	4,931,000	3,244,000	8,175,000
1987-1991	1,898,000	1,513,000	3,411,000
1992-1996	167,000	600,000	767,000
After 1996	100,000	45,000	145,000
	$12,622,000	$10,536,000	$23,158,000

4. Lease commitments (continued)

Three of the "other major building leases" contain purchase options at the termination of the leases for nominal purchase prices. These leases and the related future rental commitments are for the County Services Building in Orinda ($504,000), the Municipal Court Building in Concord ($335,000) and the County Morgue Building in Martinez ($405,000) whose leases terminate in 1988, 1992 and 1999, respectively.

5. Self-insurance reserves

Effective November, 1975, the County became self-insured for public liability and medical malpractice claims. Public liability claims in excess of $500,000 for any one occurrence are insured with commercial carriers. Medical malpractice claims are entirely self-insured by the County. It is the County's policy to provide, in each fiscal year, reserves to cover the estimated charges for the self-insured portion of these claims.

SECTION NO. 1
CONSOLIDATED SUMMARIES AND SPECIAL STATEMENTS

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TABLE 1A
STATEMENT OF ASSETS AND LIABILITIES
The Funds of the County of Contra Costa
June 30, 1976

	County Funds		Special Service District Funds			Trust and Agency Funds			
	Operating (Section 2)	Enterprise (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Assets:									
Current Assets and Investments									
Deposits in Treasury									
Treasury Cash and Investments and Secured Taxes Receivable (Table 1C)	17,726,835	134,597	11,878,370	4,795,572	39,634,500	1,238,321	24,982,372	8,612,344	2,229,005
Investments for Funds									
Notes and Certificates	15,000,000		1,795,500	14,151,500	10,000		7,972,100		
Bonds at Principal Amount			26,000	21,925			94,980,977		
Corporate Stocks at Cost (Market Value 34,534,536 Note 2)							34,236,512		
Investments in Real Property (Note 3)							9,012,606		
Total Deposits in Treasury	32,726,835	134,597	13,699,870	18,968,997	39,644,500	1,238,321	171,184,567	8,612,344	2,229,005
Revolving Cash Funds	25,525	150	850		98,165				
Accounts Receivable (Note 1)	13,312,712		320,459		7,011,585	62,433	300,906		
Accrued Revenue	1,677,196						662,885		
Inventories at Cost	663,371				1,853,789				
Prepaid Expenses and Advances	955,198		111,126						
Taxes Receivable Unsecured									22,334,571
Penalties and Costs on Secured Taxes									752,513
Loans Receivable	40,924								
Other Current Assets Enterprise		62,261							
Total Current Assets and Investments	49,401,761	197,008	14,132,305	18,968,997	48,608,039	1,300,754	172,148,358	8,612,344	25,316,089
Fixed Assets:									
Land	3,889,638		12,714,007						
Buildings and Improvements	31,710,842		21,733,089						
Equipment	10,865,714		4,329,564						
Fixed Assets - Enterprise		2,295,546							
Total Fixed Assets	46,466,194	2,295,546	38,776,660						
Total Assets	95,867,955	2,492,554	52,908,965	18,968,997	48,608,039	1,300,754	172,148,358	8,612,344	25,316,089

TABLE 1A
STATEMENT OF ASSETS AND LIABILITIES
The Funds of the County of Contra Costa
June 30, 1976

	County Funds		Special Service District Funds			Trust and Agency Funds			
	Operating (Section 2)	Enterprise (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Current Liabilities:									
Warrants Outstanding				403,249	3,683,022	171,261	6,565,226		
Accounts Payable	6,588,645		225,349	9,708	3,898,439	42,635	122,798		
Salaries and Wages Payable	2,303,672		330,618	67,560	17,099,101	4,928	567,426		
State and Federal Advances	1,002,144								
Matured Bonds and Coupons Payable	2,271		10,195	147,668	265,280				
Loans Payable			40,925						
Deferred Revenue			21,666	14,330		1,000	62,543		
Current Liabilities - Enterprise		35,655							
Total Current Liabilities	9,896,732	35,655	628,753	642,515	24,945,842	219,824	7,317,993		
Fund Balances:									
Unavailable Fund Balances									
Unapportioned Taxes Receivable									23,087,084
Replacement of Equipment	2,185,580								
Investment in Fixed Assets	46,466,194	2,295,546	38,776,660						
Total Unavailable Fund Balance	48,651,774	2,295,546	38,776,660						23,087,084
Available Fund Balances	37,319,449	161,353	13,503,552	18,326,482	23,662,197	1,080,930	164,830,365	8,612,344	2,229,005
Total Fund Balances	85,971,223	2,456,899	52,280,212	18,326,482		1,080,930	164,830,365		25,316,089
Total Liabilities & Fund Balances	95,867,955	2,492,554	52,908,965	18,968,997	48,608,039	1,300,754	172,148,358	8,612,344	25,316,089

TABLE 1B
STATEMENT OF REVENUES, EXPENDITURES AND AVAILABLE FUND BALANCES
The Funds of the County of Contra Costa
For the Year Ending June 30, 1976

	County Funds		Special Service District Funds			Trust and Agency Funds			
	Operating (Section 2)	Enterprise (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Revenue:									
Taxes	74,904,932		16,014,839	14,420,447	158,737,092	45,277,980			
Licenses and Permits	1,773,110		48,166						
Fines, Forfeits and Penalties	1,653,950								
Revenue from Use of Money and Property	3,135,491	277,682	271,383	780,195					
Aid from Other Governmental Agencies	90,923,436	513,054	2,406,711	2,168,266	106,052,331	6,924,581			
Charges for Current Services	24,900,499	749	421,960	272,895		3,318,424			
Other Revenue	1,131,136	4,282	222,688	34,287,367	10,070,600	4,528,821			1,624
Receipts (Non-Revenue)							296,201,180	1,097,149	313,659,832
Total	198,422,554	795,767	19,385,747	51,929,170	274,860,023	60,049,806	296,201,180	1,097,149	313,661,456
Expenditures:									
Salaries and Employee Benefits	95,605,054	108,917	9,727,839						
Services and Supplies	43,881,637	127,405	4,708,601						
Other Charges	56,172,356	462,310	1,196,159						
Fixed Assets	1,932,596	579,445	5,824,868						
Unclassified				50,720,118	277,175,580				
Disbursement						64,850,172	274,274,291		312,952,975
Total	197,591,643	1,278,077	21,457,467	50,720,118	277,175,580	64,850,172	274,274,291		312,952,975
Transfers Between Funds				17,775		(17,775)			
Additions (Reductions) to Fund Balances from Current Operations	830,911	(482,310)	(2,071,720)	1,226,827	(2,315,557)	(4,818,141)	21,926,889	1,097,149	708,481
Available Fund Balance July 1, 1975	36,817,629	181,353	15,575,271	17,099,655	25,977,754	5,899,071	140,395,326	7,515,195	1,520,524
Total	37,648,540	(300,957)	13,503,551	18,326,482	23,662,197	1,080,930	162,322,215	8,612,344	2,229,005

TABLE 1B
STATEMENT OF REVENUES, EXPENDITURES AND AVAILABLE FUND BALANCES
The Funds of the County of Contra Costa
For the Year Ending June 30, 1976

	County Funds		Special Service District Funds			Trust and Agency Funds			
	Operating (Section 2)	Enterprise (Table 1E)	Under Control of Board of Supervisors (Section 3)	Under Control of Local Boards (Section 4)	School District Funds (Section 5)	Special Assessment District & Other Agency (Section 6)	Departmental and Other Trust (Table 7A)	Secured Tax Losses Reserve (Table 7B)	Unapportioned Taxes (Table 7C)
Transfers Affecting Unavailable Balances									
To Increase Reserve for Equipment Replacement	(329,091)								
To Decrease Reserve for Unrealized Loss Corporate Stock Investments (Note 2)							2,508,149		
To Decrease Investment in Fixed Assets		462,310							
Available Fund Balances June 30, 1976	37,319,449	161,353	13,503,551	18,326,482	23,662,197	1,080,930	164,830,364	8,612,344	2,229,005

* The statement of REVENUES, EXPENDITURES, AND FUND BALANCES in the independent auditor's report on page 17 presents the Airport Operations data in a slightly different form than that of this statement. The arrangement in this Table 1B is for a special purpose.

As it is for other local agencies, the financial activities of the Airport, a county enterprise, are accounted for in the official records maintained by the County Auditor-Controller, and its monies are managed by the County Treasurer. Complete financial statements for the Airport (balance sheet and operating statement) are presented on a commercial basis in Table 1E on pages 34 and 35. Airport Operations in this Table 1B present additional information based on "REVENUES" and "EXPENDITURES' as defined by the National Committee on Governmental Accounting.

Since "Expenditures" has specific meaning when applied to governmental accounting, the relevant essentials of that Committee's definition is quoted here.

> "EXPENDITURES .... this term designates the cost of goods delivered or services rendered ... including expenses ... and capital outlays."
>
> Source: Municipal Finance Officers Association of the United States and Canada 1968 publication Governmental Accounting, Auditing, and Financial Reporting, page 160.

Expenditures in this Statement include those made in acquiring additional fixed assets (per definition, "capital outlay"). It also includes a depreciation charge for the use of all fixed assets (per definition, "expenses").

1. Accounts Receivable

Accounts Receivable	$23,487,488
Less Reserve for Bad Debt Loss	10,174,776
Balance	$13,312,712

This balance consists primarily of receivables from other governmental agencies and for the Medi-Cal and Medicare programs. Assigned accounts and other receivables for hospital services have been fully reserved.

2. Investments in Stock, Retirement Fund

Investments in corporate stock are valued in the official accounts at cost and gains or losses are recognized when sold. Of the stocks owned at June 30, 1976, 566,700 shares were $3,976,179 market over cost and 513,834 shares were $3,678,155 market under cost.

3. Lease-Purchase Agreements

The County has entered into lease purchase agreements with the Employees' Retirement System for the acquisition of certain real estate. The terms of each agreement provide that in consideration of the sum of one dollar the County is granted an option, which may be exercised at any time during the term, to purchase the property for the unpaid portion of the principal. Title remains with the Retirement System until the option is exercised. With

regard to all property other than the Administration Building and Pittsburg Office, if the option is exercised prior to termination an additional 5% to 9.5% premium is payable on the unpaid principal amount. The principal amount of the property is the cost incurred by the Retirement System, together with interest on construction costs from the time of payment until the commencement of the lease agreement. Rental payments include principal and interest thereon (ranging from 4% to 9.5%) sufficient to return annual income at a predetermined rate. Leased buildings are on land owned by the County. In the event the County does not exercise its options to purchase the buildings, the Retirement System has the option to purchase the land at its fair market value upon termination of the lease agreements. The original terms of the agreements range from ten to twenty-five years.

	Initial Principal	Installmetts Paid to June 30, 1976	Unpaid Principal June 30, 1976	Annual Rental Payments
Buildings	12,527,008	3,653,499	8,873,509	1,090,786
Land	153,799	14,701	139,098	19,916
Total	12,680,807	3,668,200	9,012,607	1,110,702

TABLE 1C
STATEMENT OF FINANCIAL CONDITION
COUNTY TREASURY
June 30, 1976

ASSETS

* Cash	64,852,485
Treasury Investment in Securities	34,701,000
Funded Investment in Securities	168,194,514
Funded Investment in Real Property	9,012,606
**Receivable for Uncollected Taxes	11,678,432
	288,439,037

DEPOSITORS EQUITY

County Funds		
General	17,726,835	
Funded Investments	15,000,000	32,726,835
Enterprise Funds		134,596
Special Service District Funds Under Board of Supervisors Control		
General	11,878,370	
Funded Investments	1,821,500	13,699,870
Special Service District Funds Under Control of Local Boards		
General	4,795,573	
Funded Investments	14,173,425	18,968,998
School District Funds		
General	39,634,501	
Funded Investments	10,000	39,644,501
Specail Assessment District and Other Agency		1,238,321
Departmental and Other Trust		
General	24,982,372	
Funded Investments	146,202,195	171,184,567
Secured Tax Losses Reserve		8,612,344
Unapportioned Taxes		2,229,005
		288,439,037

*Includes $61,400,000 invested in Certificates of Inactive Deposit.

**This amount is the unpaid taxes of all prior years. The County of Contra Costa distributes secured tax levies in accordance with the Alternate Method (Revenue and Taxation Code 4701-17) which provides for crediting each operating fund with its total secured tax requirements on approximately October 1 of each year. Thus the County Treasury operates with assets of both cash and receivables. The total tax levy for 1975-76 was $290,128,126.

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM
Statement of Financial Condition
December 31, 1975
(Note 1)

ASSETS

Current Assets:		
Deposits with County Treasurer	239,661	
Deposits with Bank of America:		
First Mortgage Principal and Interest Account	6,413	
First Mortgage Loan Trust Fund Account	87,542	333,616
Contributions Receivable		1,413,272
Accrued Interest and Dividends Receivable		1,569,217
Interest Receivable - Past Due		37,854
Investment Principal Receivable		18,733
Overpayments Receivable		1,140
		3,373,832
Investments:		
Municipal, Foreign and Industrial Bonds (Face value of $86,404,209 less $2,861,390 unamortized net discount)	83,542,819	
FHA/VA First Mortgages (Face value $4,396,778 less $101,433 unamortized discount)	4,295,345	
Real Property (Note 2)	9,286,211	
Common and Preferred Stock (at cost - Note 3)	32,166,928	129,291,303
Installment Contributions and Interest Receivable - City of Pittsburg		1,634,719
Total Assets		134,299,854

LIABILITIES, RESERVES AND UNDISTRIBUTED EARNINGS

Liabilities:		
Retirement Allowances Payable		517,469
Accounts Payable		45,091
Loan Trust Fund Payable		87,542
Members' Deposit Refunds Payable		36,165
Terminated Members' Deposits Unclaimed		400
		686,667
Reserves: (Notes 4, 5)		
Members' Deposits	39,142,593	
Employer Advances	22,090,159	
Retired Members	62,974,151	
Cost of Living	3,431,448	127,638,351
Surplus:		
Restricted:		
Statutory Reserve (Note 6)	1,342,998	
Benefit Funding (Note 7)	426,862	
Unrestricted:		
Reserve - Decrease in Investment Value (Note 8)	2,277,772	
Other	1,927,204	5,974,836
Total Liabilities, Reserves and Surplus		134,299,854

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM (Continued)
Statement of Financial Condition
December 31, 1975

FOOTNOTES

(1) This statement is derived from the accounts and records of the Employees Retirement System and presented on the accrual basis of accounting for the Retirement System's fiscal year ending December 31, 1975.

The equity of the Employees Retirement System in the assets of the system is reflected in the official records of the County of Contra Costa in the Employees Retirement Fund. The transactions of that fund for the County's fiscal year ending June 30, 1976, are presented in Table 7A herein, on the cash basis of accounting.

(2) Pertinent details regarding the Employees Retirement System investment in real estate are summarized below:

Description	Date of Lease	Lease Period (Years)	Rate of Return	Original Investment	Return of Principal	Investment 12/31/75
Buildings:						
Administration:						
Addition	November 1, 1964	25	5 %	3,414,314	1,026,143	2,388,171
Pittsburg Office Building	October 1, 1958	20	4 %	636,643	516,312	120,331
Pleasant Hill Office Building	November 1, 1961	25	5 %	1,373,548	687,974	685,574
Juvenile Hall (Childrens Shelter)	January 1, 1967	20	5 %	1,049,928	314,463	735,465
Court House (Remodeling)	March 1, 1967	20	5 %	1,533,448	455,253	1,078,195
Hospital Modular Units	June 1, 1970	10	8 %	141,982	65,368	76,614
Sheriff Modular Units	April 1, 1971	10	8.5 %	311,109	104,629	206,480
Girls Treatment Center	November 1, 1973	15	7.5 %	794,231	60,693	733,538
Assessor's Building	March 1, 1974	10	7.5 %	604,481	71,929	532,552
Rheem Estate	June 1, 1974	12	8.75%	291,905	20,737	271,168
Pinole Library	December 1, 1974	12	7.5 %	749,647	39,345	710,302
Moraga Library	February 1, 1975	14	8 %	627,609	22,930	604,679
El Sobrante Library	June 1, 1975	24	9.5 %	318,839	1,870	316,969
Casey Memorial Library	October 1, 1975	14	8.75%	833,124	6,951	826,173
Total Investment in Real Property				12,680,808	3,394,597	9,286,211

All the real property is leased to the County of Contra Costa. The County has the option to purchase each of the properties at specified times during the term of each lease. In the event that the County does not exercise its option to purchase the buildings, the Retirement Board has the option to purchase the County land on which the buildings are located at the fair market value at the time the lease terminates, with the exception of the Rheem Estate, to which the Retirement System holds title.

The original investment in real estate is comprised of acquisition or construction costs plus interest on construction costs from the time paid until the commencement of the lease. Monthly lease payments by the County include scheduled amortization of the original investment plus interest at the rates shown above.

(3) Total market value of stocks owned at December 31, 1975 was $28,546,158.

TABLE 1D
EMPLOYEES RETIREMENT SYSTEM
Statement of Financial Condition
December 31, 1975
(Note 1)

FOOTNOTES (Continued)

(4) Activity in the reserves for the 1975 calendar year is summarized below:

	Members' Deposits	Employers' Advance Reserves	Retired Members' Reserves	Cost of Living Reserve
Balance, January 1, 1975	34,215,213	21,313,151	52,233,644	3,068,309
Additions:				
Contributions by Employers		9,021,922		529,401
Contributions by Employees	6,109,964			
Interest Distributed	1,792,721	741,865	3,207,029	144,087
Transfers from Surplus			1,475,582	364,469
	7,902,685	9,763,787	4,682,611	1,037,957
Deductions:				
Pensions and Annuities		(2,642)	(5,136,967)	(674,818)
Refunds and Adjustments	(727,155)			
Death Benefits Paid		(37,424)		
	(727,155)	(40,066)	(5,136,967)	(674,818)
Funding	(2,248,150)	(8,946,713)	11,194,863	
Balance, December 31, 1975	39,142,593	22,090,159	62,974,151	3,431,448

(5) Effective July 1, 1975, former City of Antioch firemen became members of the Retirement System as employees of the newly formed Riverview Fire Protection District. Contributions by these employees and the City of Antioch that had been paid to the State Public Employees Retirement System (P.E.R.S.) up to July 1, 1975 were transferred to the County Retirement System after that date. The Riverview Fire Protection District is liable to fund any acquired benefits of these employees for services rendered prior to July 1, 1975 that are not fully covered by the contributions transferred from P.E.R.S. Although this liability is estimated at $500,000 it is not included in the statement because it will not be known until an actuarial study is completed.

(6) The statutes require that surplus up to one percent of the System's assets be retained in the fund as a reserve against future deficiencies in interest earnings, losses on investments and other contingencies.

(7) During the calendar year 1975, the Board of Retirement approved using surplus to pay for one year a portion of the Cost of Living reserve contribution and a supplemental 2% increase in allowances to retirees plus, for the remaining life of members who retired prior to 1962, the employer's share of the county health plan. The December 31, 1975 surplus balance has been restricted for the portion of these estimated costs payable in 1976. The cost-of-living contribution will cost approximately $399,234 through June 30, 1976 and the 2% supplemental retirement allowance will cost approximately $27,628 through March 31, 1976. The cost of the health plan coverage is relatively immaterial and therefore not reflected as a restriction of surplus.

(8) The investment in capital stock is stated at cost. At December 31, 1975, the cost of these investments exceeded their market value by a net $3,620,770. The difference between this net decrease in asset value and the statutory restriction of one percent of total assets is therefore shown as a reservation of surplus to reflect the unrealized losses on these investments as of the statement date.

TABLE 1E
BUCHANAN FIELD
Statement of Financial Condition
June 30, 1976

ASSETS

	June 30, 1975	June 30, 1976
Current Assets:		
Cash on hand	150	150
Deposits in County Treasury	14,872	127,261
Rents receivable (less allowance for doubtful accounts)	33,418	22,842
Construction grants receivable	102,365	14,794
Miscellaneous receivables	238	801
Total Current Assets	151,043	165,848
Property, Plant and Equipment:		
Land and easements	278,872	278,872
Improvements other than buildings	2,068,547	2,747,830
Buildings and structures	213,743	213,743
Furniture and equipment	4,574	3,300
	2,565,736	3,243,745
Accumulated depreciation	(837,356)	(948,447)
	1,728,380	2,295,298
Construction in progress	116,092	248
Total Fixed Assets	1,844,472	2,295,546
Restricted Assets:		
Special Aviation Fund	49,578	11,503
Deposits held in trust	1,760	1,760
Total Restricted Assets	51,338	13,263
Other Assets:		
Airport Master Development Plan	--	18,066
TOTAL ASSETS	2,046,853	2,492,723

LIABILITIES AND EQUITIES

Current Liabilities:		
Due to County General Fund	--	6,503
Salaries payable	7,343	7,857
Accounts payable	11,925	5,966
Contracts payable	11,236	--
Lease overpayment refundable	--	2,175
Bid and performance deposits	1,760	1,760
Total Current Liabilities	32,264	24,261
Restricted Equities:		
Investment in other assets	--	18,066
Airport development reserve	49,578	5,000
Investment in fixed assets from:		
Grant funds	536,549	1,061,035
Other funds	1,296,687	1,234,511
Total Restricted Equities	1,882,814	2,318,612
Unrestricted Equity:		
Operating Fund balance	131,775	149,850
Total Equities	2,014,589	2,468,462
TOTAL LIABILITIES AND EQUITIES	2,046,853	2,492,723

TABLE 1E
BUCHANAN FIELD (Continued)
Comparative Statement of Operations
For the Fiscal Year Ended June 30, 1976 and June 30, 1975

	June 30, 1975	1976
Operating Revenue:		
Aircraft storage fees	73,101	87,214
Rents and concessions--aviation	46,156	53,171
Rents and concessions--non-aviation	110,974	95,989
Fuel flowage fees	23,131	25,667
Office space rentals	12,240	12,096
Commercial use and landing fees	1,048	748
Other	907	824
Total Operating Revenues	267,557	275,709
Operating Expenses:		
Salaries and benefits	96,655	108,917
Maintenance and repairs	25,390	21,580
Administrative Services (Public Works Department)	15,209	16,037
Lease development (Public Works Department)	16,182	27,272
Security services	--	8,457
Utilities and communications	13,094	14,627
Insurance	5,877	6,910
Use of county equipment	8,952	9,854
Travel	205	188
Miscellaneous services and supplies	3,898	4,628
Total Operating Expenses	185,462	218,470
Net Operating Income Before Depreciation	82,095	57,239
Depreciation:		
On assets financed with local funds	64,963	71,234
On assets financed with state funds	1,832	2,391
On assets financed with federal funds	32,049	40,784
Total Depreciation	98,844	114,409
Net Operating Loss	(16,749)	(57,170)
Non-Operating Revenues:		
Interest income	2,247	1,806
Sale of easements	--	4,000
State airport assistance grant	--	5,000
Prior year revenues	1,616	1,197
Total Non-Operating Revenues	3,863	12,003
Non-Operating Expenses:		
Engineering costs-discontinued proposed projects	--	2,009
Prior year expenses	--	503
	--	2,512
Net Loss	(12,886)	(47,679)

Note: Property Tax Revenues from levies on aircraft based at Buchanan Field amounted to $47,920 for the 1975-76 fiscal year. These taxes are not allocated to the Airport Enterprise Fund, but are credited to the County General Fund from which the County Subsidy to the Airport is appropriated.

SECTION NO. 2
COUNTY OPERATIONS

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Table 2D	Expenditures Summarized by Object and Subobject.	59
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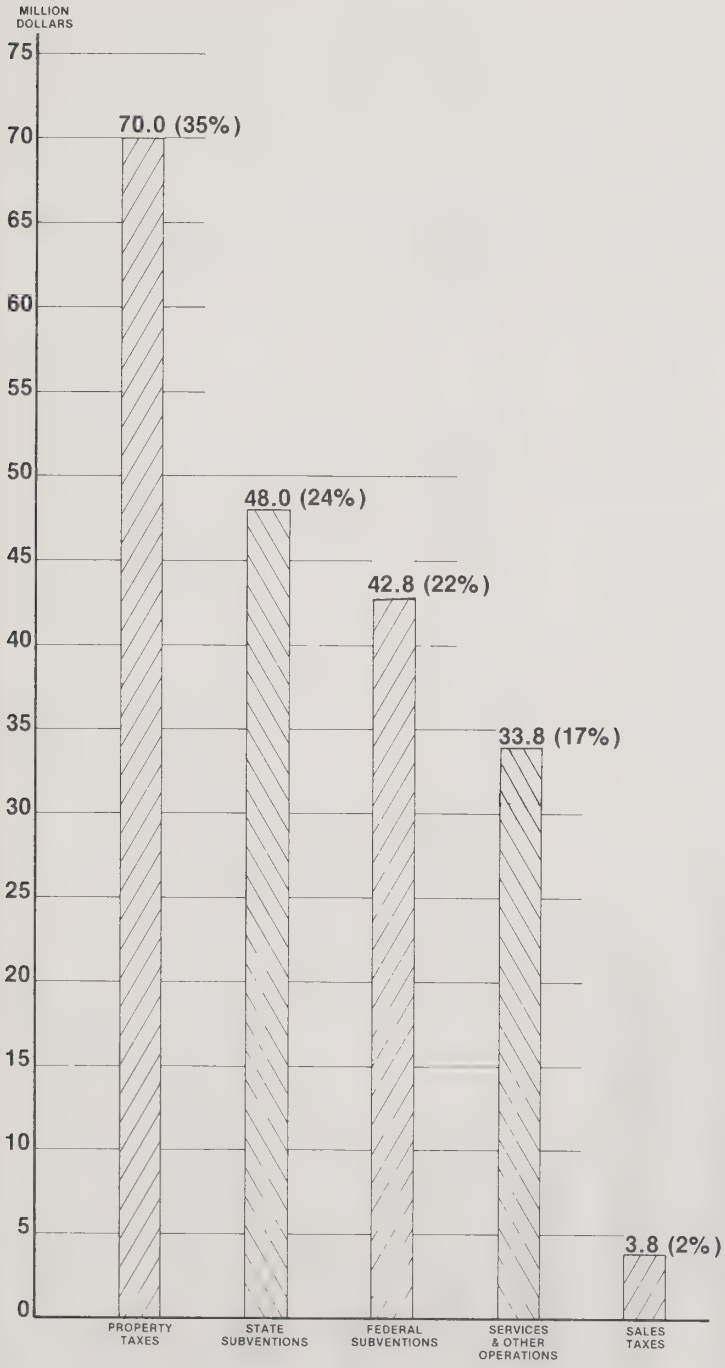
TABLE 2A
COUNTY GOVERNMENT
Operations for 1975-76
Summary by Funds

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property	Other		
GENERAL OPERATIONS:						
General	15,262,121.36	(1,107.29)	65,880,080.69	112,929,886.35	177,602,500.13	16,468,480.98
County Superintendent of Schools	24,061.85		538,487.61	94,432.45	622,163.86	34,818.05
North Richmond Storm Drainage Construction	358,718.70				17,540.01	341,178.69
Highway Interest and Redemption				432,937.50	432,937.50	
Richmond Building Interest and Redemption			(5.07)	10.80		5.73
Accumulative Capital Outlay	5,445,119.36		(10.33)	293.73		5,445,402.76
Revolving Fund - Right of Way	100,000.00					100,000.00
Revolving Fund - County Service Area	100,000.00					100,000.00
Fish and Game	11,500.26			8,074.50	7,632.42	11,942.34
Road	754,054.36			7,143,601.35	7,165,166.71	732,489.00
Sans Crainte Drainage Facilities	37,133.29			253,841.75	246,536.57	44,438.47
Olive Drive Drainage Facilities				18,497.02	18,356.62	140.40
Federal Revenue Sharing	1,914,376.94	(600,000.00)		6,971,803.90	7,262,658.09	1,023,522.75
Federal Revenue Sharing Investment	14,400,000.00	600,000.00				15,000,000.00
County Library	242,726.87	(20.00)	3,614,563.33	533,987.69	4,213,700.35	177,557.54
Revolving Fund - Other	24,305.45	1,170.00		2,028.39	2,450.89	25,052.95
Treasurer-Tax Collector Cash Overage		(42.71)		42.71		
Sub-Total			70,033,116.23	128,389,438.14		
TOTAL	38,674,118.44		198,422,554.37		197,591,643.15	39,505,029.66
AIRPORT OPERATIONS:						
County Airport	131,625.55			747,692.00	729,617.91	149,699.64
Special Aviation	49,578.04			48,074.72	86,149.44	11,503.32
Revolving Fund	150.00					150.00
Sub-Total				795,766.72		
TOTAL	181,353.59		795,766.72		815,767.35	161,352.96

Bonded debt group of accounts not included in this schedule

See Schedules 8A and 8B

COUNTY GOVERNMENT REVENUE BY SOURCE
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1976
Total $198,422,554.37



COUNTY GOVERNMENT EXPENDITURES BY FUNCTION
(All Districts and Trusts Excluded)
FOR THE FISCAL YEAR ENDED JUNE 30, 1976
Total $198,140,913.76

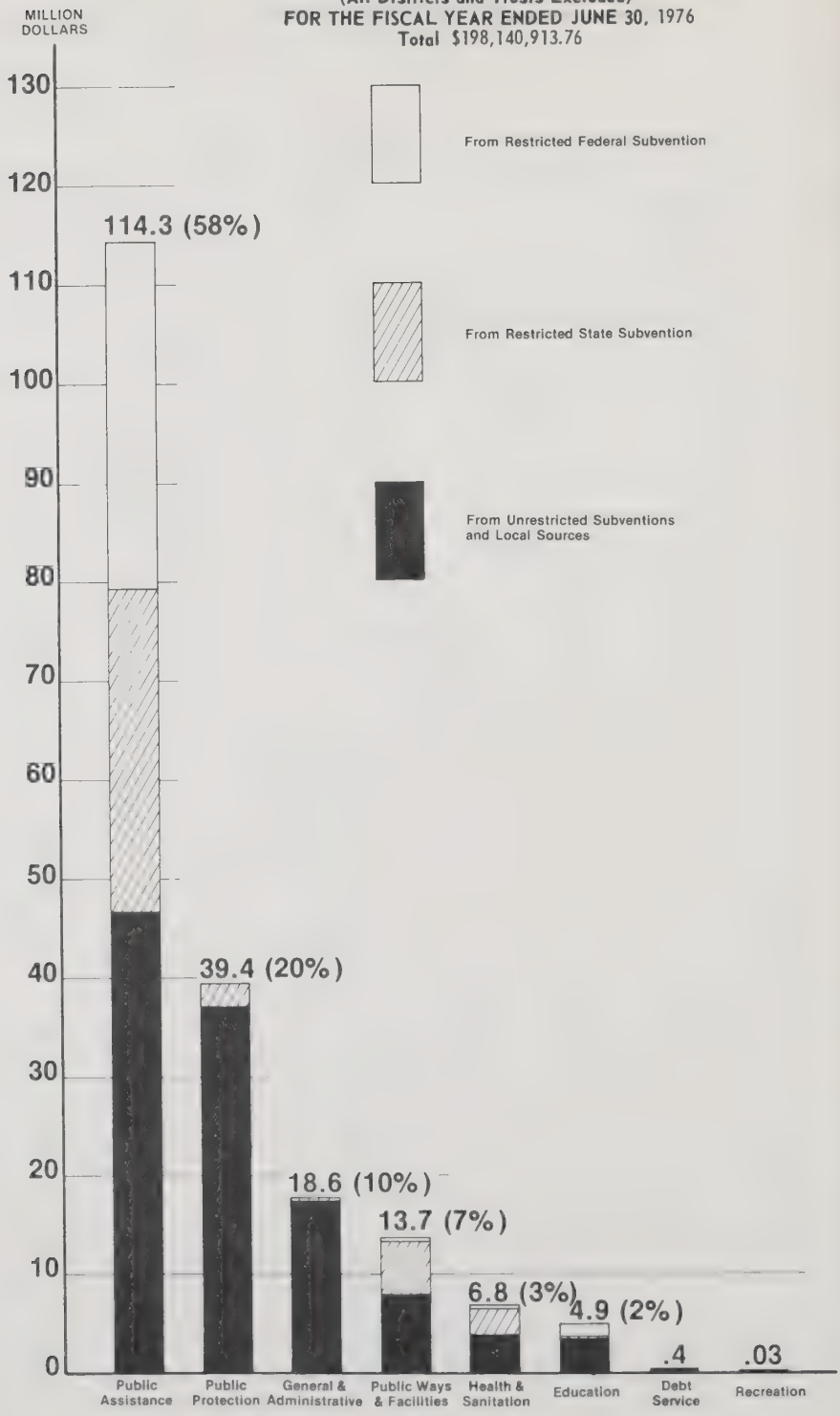


TABLE 2B
COUNTY GOVERNMENT
Revenue for 1975–76
Compared with 1974–75

	Revenue 1974-75	Revenue 1975-76	*Analysis of Revenue Applicable To Prior Years
Taxes:			
Property Taxes:			
Current Secured	56,382,823.79	65,306,858.85	
Current Unsecured	3,598,720.74	4,376,366.53	
Prior Secured	(112,661.66)	(65,411.24)	
Prior Unsecured	96,096.95	157,397.73	
Costs on Delinquent	160,604.34	208,211.30	
Total - Property Taxes	60,125,584.16	69,983,423.17	
Sales and Use Taxes	3,401,668.40	3,640,809.87	162,915.00
Franchises	199,630.94	228,985.77	
Aircraft Tax	40,325.13	48,923.61	
Realty Documentary Tax	539,765.87	920,104.58	
Livestock Tax	45,810.78	45,159.55	
Other	32,199.93	37,525.84	
Total - Taxes	64,385,485.21	74,904,932.39	162,915.00
Licenses and Permits:			
Animal Licenses	256,222.93	345,897.34	
Business Licenses	3,365.00	2,072.00	
Construction Permits	858,814.79	1,092,723.90	160.31
Road Privileges and Permits	6,990.85	6,415.60	(158.55)
Zoning Permits	44,695.31	45,004.25	
Other Licenses and Permits	73,784.40	280,997.06	
Total - Licenses and Permits	1,243,873.28	1,773,110.15	1.76
Fines, Forfeits and Penalties:			
Vehicle Code Fines	1,223,761.89	1,129,024.07	
Other Court Fines	358,913.06	400,144.66	
Forfeitures and Penalties	5,877.52	2,583.18	(2,236.80)
Consumer Fraud Damages	93,259.46	122,197.58	
Total - Fines, Forfeits and Penalties	1,681,811.93	1,653,949.49	(2,236.80)
Revenue from Use of Money and Property:			
Interest	3,987,789.13	3,049,078.51	
Rents and Concessions	92,799.60	86,412.97	
Total - Revenue from Use of Money and Property	4,080,588.73	3,135,491.48	
Aid from Other Governmental Agencies:			
State Alcoholic Beverage Licenses Fee	52,383.38	59,680.44	
State Highway Users Tax	5,294,188.15	5,406,263.29	
State Motor Vehicle in Lieu Tax	4,098,922.05	4,423,010.30	
State Trailer Coach in Lieu Tax	207,386.22	199,047.03	
State Welfare Administration	4,909,454.89	7,218,027.04	218,851.18
State Aid for Aged	28,093.64	29,272.65	78.30
State Aid for Blind	28,823.80	38,273.64	152.05
State Aid for Children	10,801,212.27	12,243,956.61	1,714.50
State Aid for Crippled Children	562,164.97	685,122.41	22,896.14
State Aid for Disabled	48,843.29	75,857.18	90.64
State Health Administration	136,466.00	139,670.00	
State Health Administration Project	693,631.36	354,872.86	(31,158.43)
State Aid for Mental Health	3,399,679.50	2,744,531.98	(16,841.12)
State Aid for Tuberculosis Control	500.00	3,773.80	(500.00)

TABLE 2B
COUNTY GOVERNMENT (Continued)
Revenue for 1975–76
Compared with 1974–75

	Revenue 1974-75	Revenue 1975-76	*Analysis of Revenue Applicable To Prior Years
Aid from Other Governmental Agencies (continued)			
State Aid for Drug Abuse Rehabilitation	21,793.97	366,039.96	(4,303.19)
State Aid for Alcoholic Rehabilitation	49,228.00	1,049,463.55	4,270.00
State Aid for Agriculture	44,030.51	75,316.26	(54.00)
State Aid for Civil Defense	88,432.44	92,284.13	2,372.74
State Aid for Construction	444,046.87	712,941.39	22.62
State Aid for Correction	724,945.53	903,644.61	65,142.72
State Aid for Crime Control	640,507.90	581,411.34	(17,859.62)
State Aid for Veterans	27,582.50	35,762.00	
State Homeowner's Property Tax Relief	5,962,299.56	6,362,998.08	
State Business Inventory Property Tax Relief	1,988,740.33	2,734,864.90	
State Cigarette Tax	398,323.10	409,378.20	
State Aid for Public Defender	21,142.39	21,515.93	
State Aid for Planning Surveys	32,979.30	165,702.92	
State Aid for Support Enforcement	277,908.42	207,293.49	448.81
State - Other	385,069.44	441,038.50	(34,039.92)
Federal Welfare Administration	14,176,829.66	13,236,340.36	(258,668.83)
Federal Aid for Aged	9,074.29	2,104.37	(14.72)
Federal Aid for Blind	895.68	(13.92)	(16.80)
Federal Aid for Children	15,237,464.12	17,277,527.30	4.28
Federal Aid for Disabled	17,595.69	701.30	509.63
Federal Aid for Health Administration	294,036.00	341,023.18	
Federal Aid for Construction	31,119.01	266,855.47	
Federal Revenue Sharing	5,912,637.00	5,959,587.00	
Federal - Other	3,098,699.12	5,716,617.58	52,103.05
Other in Lieu Taxes	25,891.60	13,351.90	
Other	416,396.39	328,326.50	
Total - Aid from Other Governmental Agencies	80,589,418.34	90,923,435.53	5,200.03
Charges for Current Services:			
Assessment and Tax Collection Fees	67,566.41	58,337.08	(99.94)
Auditing and Accounting Fees	27,219.66	30,808.42	
Communication Services	183,403.43	146,093.32	705.77
Election Services	111,122.41	137,146.42	
Inheritance Tax Fees	13,250.54	31,776.44	
Legal Services	121,417.48	15,614.59	(2,112.50)
Personnel Services	78,330.55	109,833.63	
Planning and Engineering	440,867.38	489,502.60	(500.00)
Civil Process Fees	148,919.77	164,429.13	
Court Fees and Costs	697,080.96	792,729.65	
Estate Fees	14,325.72	8,843.63	
Humane Services	69,177.84	66,848.07	
Law Enforcement Services	573,114.35	981,038.04	
Recording Fees	552,256.60	683,477.68	(15.00)
Road and Street Services	3,195,505.22	3,772,324.88	10,852.04
Mental Health Services	2,838,919.72	5,318,732.01	767,998.25
Health Fees	743,443.74	978,429.65	39,902.41
Sanitation Service	233,342.38	229,674.69	
Agricultural Inspections	2,725.20	2,383.20	
Adoption Fees	5,848.50	4,500.00	
Crippled Children Services	31,721.12	28,315.86	
Institutional Care and Services	10,867,919.57	10,460,665.81	(354,085.22)
Library Services	60,822.91	62,979.85	
Other	223,259.90	326,014.28	(353.11)
Total - Charges for Current Services	21,301,561.36	24,900,498.93	462,292.70

TABLE 2B
COUNTY GOVERNMENT (Continued)
Revenue for 1975–76
Compared with 1974–75

	Revenue 1974-75	Revenue 1975-76	*Analysis of Revenue Applicable To Prior Years
Other Revenue:			
Sale of Fixed	232,403.51	212,724.46	
Other Sales	67,845.50	62,778.83	(140.25)
Other	608,497.98	222,059.71	5,540.96
Revenue Applicable to Prior Years	4,390,716.69	633,573.40*	
Total - Other Revenue	5,299,463.68	1,131,136.40	5,400.71
TOTAL REVENUE	178,582,202.53	198,422,554.37	633,573.40
Reanalysis by Fund:			
General	159,845,117.93	178,809,967.04	593,432.03
County Superintendent of Schools	479,148.38	632,920.06	
North Richmond Storm Drainage Construction	(16,523.71)		
Highway Interest and Redemption	441,912.00	432,937.50	
Richmond Building Interest and Redemption	1,554.65	5.73	
Accumulative Capital Outlay	(238.98)	283.40	
Fish and Game	8,325.50	8,074.50	
Road	6,745,583.25	7,143,601.35	40,141.37
Sans Crainte Drainage Facilities	43,381.66	253,841.75	
Olive Drive Drainage		18,497.02	
Revenue Sharing	7,090,723.38	6,971,803.90	
Library	3,600,876.56	4,148,551.02	
Treasurer's Cash Overage	104.10	42.71	
Bond Revolving	30,581.70	2,028.39	
Public Employment Operating Fund	311,656.11		
Total	178,582,202.53	198,422,554.37	633,573.40

TABLE 2C
COUNTY GOVERNMENT
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1974-75	Expenditures 1975-76
GENERAL AND ADMINISTRATIVE:		
Legislative and Administrative:		
Board of Supervisors	343,301.47	338,857.16
Clerk of the Board	173,324.71	199,714.64
County Administrator	453,159.80	522,234.21
Economic Opportunity	311,173.45	407,453.72
Total - Legislative and Administrative	1,280,959.43	1,468,259.73
Finance:		
Auditor-Controller	1,373,224.11	1,572,323.12
Data Processing	129,019.80	5,406.65
Special Fiscal Services	8,012.50	169,910.53
Treasurer-Tax Collector	606,419.81	690,155.63
Assessor	3,178,547.54	3,528,041.96
Purchasing	105,490.84	120,304.21
Total - Finance	5,400,714.60	6,086,142.10
Counsel:		
County Counsel - Total	526,961.47	632,810.70
Personnel:		
Civil Service Commission	973,142.61	1,084,859.60
Other Personnel Services	77,805.44	68,036.10
Total - Personnel	1,050,948.05	1,152,895.70
Elections:		
Election Administration	406,732.66	480,765.21
Elections - Primary and General	546,195.22	515,718.32
Elections - Other	53,588.68	129,822.15
Total - Elections	1,006,516.56	1,126,305.68
Communications:		
Radio Facilities	116,014.90	136,613.00
Radio Facilities Projects	93,088.96	41,602.83
Communication Services Sold	162,331.57	144,729.37
Telephone Exchange	1,987.58	6,866.95
Total - Communications	373,423.01	329,812.15
Property Management:		
Building Planning	59,110.75	60,230.15
Equipment Garages	79,085.52	(28,041.05)
Equipment Operation	883,067.33	622,333.84 *
Shell Ave. Facility (Maintenance Only)	1,578.63	1,001.60
County Owned Office Buildings	1,744,469.39	1,873,080.49
Custodial Services	54,527.73	79,750.62
Landscape Services	17,937.86	(31,256.22)
Operating Engineers Services	5,601.92	(18,381.14)
Miscellaneous Property	34,078.82	40,191.79
Building Maintenance	22,891.80	49,151.12
Maintenance Services Sold	11,223.77	17,662.41
Total - Property Management	2,913,573.52	2,665,723.61

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TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1974-75	Expenditures 1975-76
GENERAL AND ADMINISTRATIVE (Continued):		
Plant Acquisition:		
Building Maintenance	5,678.50	3,124.75
Court Buildings	94,762.18	8,596.88
Pleasant Hill Buildings	14,547.46	3,249.52
Martinez Buildings	824,972.60	519,908.44
Richmond Buildings	37,457.08	8,470.48
Pittsburg Buildings	6,428.95	1,556.36
Office Services		
Sheriff	796.17	1,226.12
Radio Facilities	1,714.94	329.00
Jail	598,535.67	1,265,987.69
Boys Ranch - Byron	7,772.71	11,437.36
Juvenile Hall Complex	464,826.34	138,676.57
Emergency Services		
Animal Control	9,347.22	150,363.17
Children's Shelter	7,610.93	22,266.98
Welfare	4,089.04	8,739.32
Other Leased Properties	61,967.81	93,738.30
Hospital	330,352.88	88,727.86
Superintendent of Schools	425.00	462.12
Library	58,733.70	15,844.97
Public Works		7,658.95
Garages	167,058.72	41,115.66
Drainage Facilities	118,704.05	283,633.20
John Marsh Museum	118.63	49,546.26
Memorial Buildings	149,472.81	32,545.55
Total Plant Acquisition	2,965,373.39	2,757,205.51
Promotion:		
Economic Development - Total	138,944.00	151,247.46
Other General and Administrative:		
Retirement Administration	145,128.99	164,016.83
Employee Benefits	179,425.81	237,182.86
Microfilm Service	20,758.29	8,636.83
Central Services	147,624.76	168,121.43
Insurance	1,294,222.43	1,815,736.58
Indemnities	71.81	30,512.87
County Safety Services	4,791.01	3,529.87
Human Resources Agency	4,307.71	926.54
G and A Applied to Cost	(253,171.20)	(258,916.61)
Total - Other General and Administrative	1,543,159.61	2,169,747.20
TOTAL - GENERAL AND ADMINISTRATIVE	17,200,573.64	18,540,149.84
PUBLIC PROTECTION:		
Judicial:		
Superior Courts	1,235,967.17	832,138.97
Municipal Courts:		
Mt. Diablo	943,292.08	816,390.14
Richmond	640,805.13	613,435.90
West	500,802.56	472,076.56
Walnut Creek-Danville	789,128.46	817,887.99
Delta	432,454.43	397,025.31

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1974-75	Expenditures 1975-76
PUBLIC PROTECTION (Continued):		
Judicial (Continued):		
Jury Commissioner-Superior Court Administrator	166,808.83	217,802.42
Grand Jury	67,660.80	45,610.40
County Clerk	957,248.77	1,001,020.72
District Attorney	2,240,223.18	2,695,891.58
Public Defender	1,387,159.77	1,700,931.54
Court Appointed Defense		688,883.78
District Attorney - Family Support	(205,390.59)	988,755.47
District Attorney - Major Offenders Project	28,612.53	49,210.82
District Attorney - Welfare Fraud Unit		424,770.07
Law & Justice System Development		22,543.18
Trials Out of County		589,096.77
Total - Judicial	9,184,773.12	12,373.471.62
Police:		
Sheriff	6,266,468.49	7,108,072.33
Sheriff Dispatch Center	420,731.78	468,168.38
Marshals:		
Mt. Diablo	160,767.14	214,289.71
Richmond	186,951.60	221,494.85
West Marshal	142,054.86	172,112.75
Walnut Creek-Danville	184,875.18	217,763.25
Delta	125,684.06	148,887.76
Sobriety Testing	109,202.81	90,984.10
Total - Police	7,596,735.92	8,641,773.13
Detention and Correction:		
County Jail	2,414,085.02	2,978.301.52
Work Furlough Center		131,087.08
Juvenile Justice - Delinquency Prevention Commission	11,811.25	27,355.73
Probation Department	4,128,572.30	4,904,685.98
Girls Day Treatment - Western	25,734.33	35,706.41
California Youth Authority	16,516.83	25,687.67
Boys Ranch, Byron	579,925.79	594,207.93
Juvenile Hall	2,438,125.13	2,585,489.77
Probation Special Grant Programs	203,674.03	385,827.41
Probation Day Care Program	25,190.46	31,000.46
Juvenile Preplacement Unit	285,978.50	333,821.23
Girls Residential Treatment Facility	465,580.55	518,928.24
Probation Special Supervision Programs	689,892.85	657,763.43
Weekend Training Academy	52,625.46	83,485.38
Total - Detention and Correction	11,337,712.50	13,293,348.24
Fire Protection:		
Aid to Fire Districts - Total		4,330.00
Flood Control:		
Flood Control - Total	140,990.38	202,080.73
Protective Inspection:		
Department of Agriculture	597,432.03	686,437.40
Building Inspection Department	839,696.25	913,127.30
Total - Protective Inspection	1,437,128.28	1,599,564.70

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1974-75	Expenditures 1975-76
PUBLIC PROTECTION (Continued):		
Other Protection:		
Recorder	335,651.92	367,210.87
Local Agency Formation Commission	52,905.97	57,411.07
Planning Commission	1,004,656.61	1,092,025.08
Land Use and Planning Projects	542,732.51	71,433.72
Coroner	391,463.95	435,481.48
Crossing Watchman	26,196.93	33,222.41
Emergency Services	187,013.20	203,364.32
Frost Warning Service	1,182.68	
Public Administrator-Public Guardian	67,399.09	73,001.51
Animal Control	825,773.23	903,419.60
Game Protection	4,371.39	3,133.79
Total - Other Protection	3,439,347.48	3,239,703.85
TOTAL - PUBLIC PROTECTION	33,136,687.68	39,354,272.27
HEALTH AND SANITATION:		
Health Services:		
Health Department	3,445,978.70	3,867,601.40
Special Health Projects	1,688,524.02	2,450,609.74
Total - Health Services	5,134,502.72	6,318,211.14
Sanitation:		
Sewage, Waste and Water	206,209.06	280,801.22
Sanitation Services Sold	233,463.88	229,674.69
Total - Sanitation	439,672.94	510,475.91
TOTAL - HEALTH AND SANITATION	5,574,175.66	6,828,687.05
PUBLIC ASSISTANCE:		
Subvented Welfare:		
Social Service Department	25,852,986.86	27,507,143.81
Aid to Needy Aged	13,064.12	
Aid to Needy Blind	1,105.52	
Aid to Potentially Self-Supporting Blind	27,111.00	36,167.80
Medi-Cal Contributions	7,733,130.00	8,593,704.00
Aid to Families with Dependent Children	29,018,706.07	33,151,986.65
Aid to Children in Boarding Homes & Institutions	3,946,060.80	4,106,970.08
Aid for the Adoption of Children	29,492.67	47,007.66
Aid to Totally Disabled	48,923.41	
Aid to Adults	3,476,380.00	3,974,654.99
Total - Subvented Welfare	70,146,960.45	77,417,634.99

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1974-75	Expenditures 1975-76
PUBLIC ASSISTANCE (Continued):		
General Relief:		
General Relief	2,226,771.03	2,692,932.00
Burial of Veterans and Indigents	28,809.29	32,715.97
Total - General Relief	2,255,580.32	2,725.647.97
Hospital Care:		
County Medical Services	23,798,391.13	27,353.518.96
State Hospital Care	152,447.25	151,227.67
Total - Hospital Care	23,950,838.38	27,504,746.63
Care of Wards:		
Childrens Shelter	832,456.74	870,254.03
Juvenile Court Wards	512,318.55	688,471.31
Total - Care of Wards	1,344,775.29	1,558,725.34
Crippled Childrens Services:		
Crippled Children - Total	876,245.77	1,058,310.71
Veterans Services:		
Veterans Service Officer - Total	98,015.24	117,586.80
Other Assistance:		
Manpower Employment (CETA)	2,417,702.92	3,765,039.21
Career Opportunities	105,618.35	21,102.78
Public Employment Program	331,995.10	2,351.19
Allied Services Program	102,481.54	56,731.80
Human Resources Special Grant Program	227,100.26	98,220.68
Total - Other Assistance	3,184,898.17	3,943,445.66
TOTAL - PUBLIC ASSISTANCE	101,857,313.62	114,326,098.10
EDUCATION:		
School Administration:		
Superintendent of Schools	563,849.71	621,701.74
Board of Education	28,536.87	9,618.07
Total - School Administration	592,386.58	631,319.81
Library Services:		
County Library - Total	3,625,561.42	4,197,855.38
Agricultural Education:		
Agricultural Extension Service - Total	75,301.37	83,905.93
TOTAL - EDUCATION	4,293,249.37	4,913,081.12

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1974-75	Expenditures 1975-76
PUBLIC WAYS AND FACILITIES:		
Public Ways:		
Public Works	1,841,720.47	1,659,635.74
Road Maintenance Yards	44,791.31	33,227.84
Road Services Sold	3,324,242.14	3,398,584.27
Undistributed Labor Costs	(3,920.36)	1,289.56
Select Road and Bridge Construction	3,349,348.80	3,344,077.87
Select Road and Bridge Betterments	83,865.99	48,520.38
Minor Road and Bridge Construction	619,655.69	340,510.91
Minor Road and Bridge Betterments	55,312.31	41,846.07
Road and Bridge Maintenance	3,371,100.35	4,124,309.67
Aid to Cities	455,606.57	712,407.26
Baldwin Shipping Channel	9,529.63	10,479.69
Total - Public Ways	13,151,252.90	13,714,889.26
Transportation Terminals:		
Airport Subsidy - Total	51,233.23	
TOTAL - PUBLIC WAYS AND FACILITIES	13,202,486.13	13,714,889.26
RECREATION AND CULTURAL SERVICES:		
Recreation Facilities:		
Parks Administration	10,867.58	14,793.21
Small Parks	435.00	1,339.62
Total - Recreation Facilities	11,302.58	16,132.83
Cultural Services:		
Pacheco Museum	987.65	140.40
John Marsh Museum	667.66	288.88
Total - Cultural Services	1,655.31	429.28
Memorials:		
Memorial Buildings	47,979.32	14,236.51
Total - Memorials	47,979.32	14,236.51
TOTAL - RECREATION AND CULTURAL SERVICES	60,937.21	30,798.62
DEBT SERVICE:		
Bond Redemption:		
Bond Redemption Highways	410,000.00	410,000.00
Total - Bond Redemption	410,000.00	410,000.00

TABLE 2C
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Function, Activity and Cost Center

	Expenditures 1974-75	Expenditures 1975-76
DEBT SERVICE (Continued)		
Bond Interest:		
Bond Interest Highway	31,912.50	22,937.50
Total - Bond Interest	31,912.50	22,937.50
TOTAL - DEBT SERVICE	441,912.50	432,937.50
GRAND TOTAL - ALL FUNCTIONS	175,767,335.81	198,140,913.76
REANALYSIS BY FUND:		
General	159,316,760.66	177,602,500.15
County Superintendent of Schools	565,694.05	622,163.86
North Richmond Storm Drain Construction	85,771.68	17,540.01
Highway Interest and Redemption	441,912.50	432,937.50
Fish and Game	4,371.39	7,632.42
Road	6,611,467.36	7,165,166.71
Sans Crainte Drainage Facilities	32,932.37	246,536.57
Federal Revenue Sharing	4,255,962.48	7,262,658.09
Library	3,594,865.96	4,213,700.35
Public Employment Program Operating	313,781.17	
General Replacement of Equipment	543,816.19	551,721.50
Olive Drive Drainage Facilities		18,356.62
TOTAL	175,767,335.81	198,140,913.76

* Includes $551,721.50 charge for equipment depreciation. This amount has been credited to Reserve - Replacement of Equipment of the General Fund.

TABLE 2D
COUNTY GOVERNMENT
Expenditures Summarized by Object and Subobject

	Expenditures 1974-75	Expenditures 1975-76
Summary by Object after Elimination of Internal Transaction (Cost Applied):		
Salaries and Employee Benefits	83,128,578.45	95,605,053.90
Services and Supplies	40,086,833.60	43,881,636.90
Other Charges	50,085,237.87	56,721,627.16
Fixed Assets	2,466,685.89	1,932,595.80
Total	175,767,335.81	198,140,913.76
Summary by Subobject:		
Salaries and Employee Benefits		
Salaries and Wages	[illegible]	80,940,889.05
Retirement	18,716,733.10	23,091,490.97
Employee Group Insurance	[illegible]	[illegible]
County Force Labor	1,287,150.19	1,691,990.31
Total - Salaries and Employee Benefits	94,706,442.99	111,724,390.28
Services and Supplies:		
Office Expense	2,318,101.01	2,462,156.35
Communications	2,367,702.87	2,940,934.45
Utilities	835,879.17	1,015,539.83
Small Tools and Instruments	29,510.62	54,741.66
Medical and Laboratory Supplies	1,941,708.46	[illegible]
Food	1,061,845.68	1,100,990.07
Clothing and Personal Supplies	243,038.81	264,996.76
Household Expenses	2,255,215.84	2,555,391.69
Agricultural Expense	10,853.33	15,570.91
Publication of Legal Notices	61,649.53	61,052.98
Membership	120,383.47	143,290.90
Rents and Leases - Equipment	1,264,873.86	1,306,293.02
Rents and Leases - Structures and Grounds	4,756,980.66	5,421,206.39
Maintenance - Equipment	1,901,941.63	2,243,582.75
Maintenance - Structures and Grounds	1,964,569.23	2,218,679.42
Transportation and Travel	[illegible]	3,622,234.11
Professional and Specialized Services	20,060,683.04	24,081,010.51
Jury and Witness Expense	481,424.50	557,259.86
Insurance	1,838,181.97	2,480,234.46
Special Departmental Expense - Library	758,899.93	862,033.61
Special Departmental Expense - Other	[illegible]	[illegible]
Cost of Sales	[illegible]	3,798,784.17
Miscellaneous Services and Supplies	1,664,080.75	(31,234.55)
Total - Services and Supplies	[illegible]	61,008,981.25
Other Charges:		
Support and Care of Persons	36,721,588.74	41,859,056.91
Bond Redemption	410,000.00	410,000.00
Interest on Bonds	31,912.50	22,937.50
Taxes and Assessments	[illegible]	3,972.15
Rights of Way		462,064.13
Judgments and Damages	[illegible]	60,967.28
Miscellaneous	[illegible]	551,721.50
Contributions to Enterprise	51,233.23	-
Contributions to Other Agencies	12,136,846.23	13,348,128.62
Total - Other Charges	[illegible]	[illegible]

TABLE 2D
COUNTY GOVERNMENT (Continued)
Expenditures Summarized by Object and Subobject

	Expenditures 1974-75	Expenditures 1975-76
Overhead Charges:		
Administrative Services	762,743.00	634,109.00
Total - Overhead Charges	762,743.00	634,109.00
Fixed Assets:		
Road and Bridges Construction	4,108,182.79	
Land	259,850.87	122,003.61
Structures and Improvements	2,705,522.52	2,635,201.90
Equipment	1,824,331.67	1,114,443.73
Total - Fixed Assets	8,897,887.85	3,871,649.24
Expenditure Transfers and Reimbursements:		
Cost Applied (Internal Transactions)	(32,818,190.14)	(35,817,064.10)
Total - Expenditure Transfer and Reimbursements	(32,818,190.14)	(35,817,064.10)
TOTAL	175,767,335.81	198,140,913.76

The expenditures classified under Summary by Subobject include internal transactions between various departments. These transactions have been eliminated in the Summary by Object.

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
BOARD OF SUPERVISORS		
SALARIES AND WAGES	152,735.45	
RETIREMENT	22,089.82	
EMPLOYEE GROUP INSURANCE	5,851.55	
TOTAL SALARIES & EMPLOYE BENEFITS	180,676.82	
OFFICE EXPENSE	9,469.89	46.98
COMMUNICATIONS	8,657.92	
HOUSEHOLD EXPENSE	37.66	
PUBLICATION OF LEGAL NOTICES	26,586.65	100.23CR
MEMBERSHIPS	74,656.00	
RENTS AND LEASES EQUIPMENT	1,958.50	
RENTS & LEASES STRUCTURES & GRNDS	8,239.15	
MAINTENANCE EQUIPMENT	497.35	
MAINTENANCE STRUCTURES & GROUNDS	592.16	
TRANSPORTATION AND TRAVEL	19,620.26	446.65
PROFESSIONAL & SPECIALIZED SERVICE	3,743.03	
JURY AND WITNESS EXPENSE	78.65	
SERVICES AND SUPPLIES - PRIOR YEAR	393.40	
SPECIAL DEPARTMENTAL EXPENSE	4,383.12	
MISCELLANEOUS SERVICES & SUPPLIES	3,892.00	
TOTAL SERVICES & SUPPLIES	162,805.74	393.40
COSTS APPLIED	4,625.40CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	4,625.40CR	
TOTAL BOARD OF SUPERVISORS	338,857.16	393.40
CLERK OF THE BOARD		
SALARIES AND WAGES	150,302.86	
RETIREMENT	21,270.18	
EMPLOYEE GROUP INSURANCE	6,702.15	
TOTAL SALARIES & EMPLOYE BENEFITS	178,275.19	
OFFICE EXPENSE	9,356.71	
COMMUNICATIONS	4,908.87	
RENTS AND LEASES EQUIPMENT	5,960.92	
MAINTENANCE EQUIPMENT	489.97	16.15
MAINTENANCE STRUCTURES & GROUNDS	96.42	
TRANSPORTATION AND TRAVEL	208.88	
PROFESSIONAL & SPECIALIZED SERVICE	138.20	
SERVICES AND SUPPLIES - PRIOR YEAR	16.15	
SPECIAL DEPARTMENTAL EXPENSE	981.08	
TOTAL SERVICES & SUPPLIES	22,157.20	16.15
COSTS APPLIED	717.75CR	
TOTAL EXPND TRSFRS & REIMBRSMTS	717.75CR	
TOTAL CLERK OF THE BOARD	199,714.64	16.15
COUNTY ADMINISTRATOR		
SALARIES AND WAGES	429,481.77	
RETIREMENT	61,196.43	
EMPLOYEE GROUP INSURANCE	12,706.32	
TOTAL SALARIES & EMPLOYE BENEFITS	503,384.52	
OFFICE EXPENSE	19,118.76	47.70CR
COMMUNICATIONS	12,651.87	
SMALL TOOLS AND INSTRUMENTS	599.99	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
CLOTHING AND PERSONAL SUPPLIES	52.00	
HOUSEHOLD EXPENSE	409.91	
PUBLICATION OF LEGAL NOTICES	30.71	
MEMBERSHIPS	477.94	65.00
RENTS AND LEASES EQUIPMENT	9,691.30	
RENTS & LEASES STRUCTURES & GRNDS	23.16	
MAINTENANCE EQUIPMENT	702.29	
MAINTENANCE STRUCTURES & GROUNDS	459.53	
TRANSPORTATION AND TRAVEL	6,686.57	10.71
PROFESSIONAL & SPECIALIZED SERVICE	11,039.89	1.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	31.95	
SPECIAL DEPARTMENTAL EXPENSE	137.73	4.94
TOTAL SERVICES & SUPPLIES	62,108.60	31.95
EQUIPMENT	1,847.09	
TOTAL FIXED ASSETS	1,847.09	
COSTS APPLIED	45,106.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	45,106.00CR	
TOTAL COUNTY ADMINISTRATOR	522,234.21	31.95
ECONOMIC OPPORTUNITY		
SALARIES AND WAGES	234,638.11	
RETIREMENT	32,010.27	
EMPLOYEE GROUP INSURANCE	8,150.66	
INTERDEPARTMENTAL LABOR	9,724.08	
TOTAL SALARIES & EMPLOYE BENEFITS	284,523.12	
OFFICE EXPENSE	14,507.55	328.74CR
COMMUNICATIONS	9,463.04	
SMALL TOOLS AND INSTRUMENTS	729.57	
MEDICAL AND LABORATORY SUPPLIES	37.96	37.28
FOOD	741.49	45.82
CLOTHING AND PERSONAL SUPPLIES	85.00	
HOUSEHOLD EXPENSE	158.05	
AGRICULTURAL EXPENSE	30.00	
PUBLICATION OF LEGAL NOTICES	69.01	
MEMBERSHIPS	130.00	10.00CR
RENTS AND LEASES EQUIPMENT	5,497.10	90.20
RENTS & LEASES STRUCTURES & GRNDS	11,944.47	
MAINTENANCE EQUIPMENT	1,205.53	130.50
MAINTENANCE STRUCTURES & GROUNDS	427.69	
TRANSPORTATION AND TRAVEL	18,691.59	301.28
PROFESSIONAL & SPECIALIZED SERVICE	53,268.67	227.80
INSURANCE	292.00	
SERVICES AND SUPPLIES - PRIOR YEAR	1,085.81CR	
SPECIAL DEPARTMENTAL EXPENSE	5,926.88	1,579.95CR
TOTAL SERVICES & SUPPLIES	122,119.79	1,085.81CR
EQUIPMENT	810.81	
TOTAL FIXED ASSETS	810.81	
TOTAL ECONOMIC OPPORTUNITY	407,453.72	1,085.81CR
AUDITOR CONTROLLER		
SALARIES AND WAGES	1,389,707.95	
RETIREMENT	205,782.91	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
EMPLOYEE GROUP INSURANCE	53,932.74	
TOTAL SALARIES & EMPLOYE BENEFITS	1,649,423.60	
OFFICE EXPENSE	69,109.80	110.64
COMMUNICATIONS	26,509.66	
SMALL TOOLS AND INSTRUMENTS	603.75	
MEDICAL AND LABORATORY SUPPLIES	10.82	
FOOD	.96	
HOUSEHOLD EXPENSE	368.66	.78CR
MEMBERSHIPS	475.00	
RENTS AND LEASES EQUIPMENT	8,876.51	1.36
MAINTENANCE EQUIPMENT	6,625.31	
MAINTENANCE STRUCTURES & GROUNDS	242.84	
TRANSPORTATION AND TRAVEL	8,791.47	118.79
PROFESSIONAL & SPECIALIZED SERVICE	312,313.24	
SERVICES AND SUPPLIES - PRIOR YEAR	331.91	
SPECIAL DEPARTMENTAL EXPENSE	31,234.27	
MISCELLANEOUS SERVICES & SUPPLIES		101.90
TOTAL SERVICES & SUPPLIES	465,490.20	331.91
JUDGEMENTS AND DAMAGES	42.00	
TOTAL OTHER CHARGES	42.00	
EQUIPMENT	1,296.31	87.82CR
FIXED ASSETS - PRIOR YEAR	87.82CR	
TOTAL FIXED ASSETS	1,208.49	87.82CR
COSTS APPLIED	543,841.17CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	543,841.17CR	
TOTAL AUDITOR CONTROLLER	1,572,323.12	244.09
DATA PROCESSING		
SALARIES AND WAGES	957,682.07	
RETIREMENT	137,822.25	
EMPLOYEE GROUP INSURANCE	33,883.64	
INTERDEPARTMENTAL LABOR	18,200.00CR	
TOTAL SALARIES & EMPLOYE BENEFITS	1,111,187.96	
OFFICE EXPENSE	130,209.40	87.87CR
COMMUNICATIONS	17,054.33	
SMALL TOOLS AND INSTRUMENTS	181.10	
MEDICAL AND LABORATORY SUPPLIES	12.21	
FOOD	95.48	
HOUSEHOLD EXPENSE	1,064.82	
PUBLICATION OF LEGAL NOTICES	80.98	
MEMBERSHIPS	55.00	
RENTS AND LEASES EQUIPMENT	439,729.75	1,443.01CR
RENTS & LEASES STRUCTURES & GRNDS	32,060.47	
MAINTENANCE EQUIPMENT	61,622.78	158.83CR
MAINTENANCE STRUCTURES & GROUNDS	2,320.51	133.02CR
TRANSPORTATION AND TRAVEL	7,314.51	93.83
PROFESSIONAL & SPECIALIZED SERVICE	164,769.26	9,099.27
INSURANCE	8,738.00	
SERVICES AND SUPPLIES - PRIOR YEAR	6,950.37	
SPECIAL DEPARTMENTAL EXPENSE	21,210.57	420.00CR
TOTAL SERVICES & SUPPLIES	893,469.54	6,950.37
EQUIPMENT	5,494.36	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL FIXED ASSETS	5,494.36	
COSTS APPLIED	2,004,745.21CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	2,004,745.21CR	
TOTAL DATA PROCESSING	5,406.65	6,950.37
SPECIAL FISCAL SERVICES		
PROFESSIONAL & SPECIALIZED SERVICE	289,863.63	630.10CR
SERVICES AND SUPPLIES - PRIOR YEAR	630.10CR	
TOTAL SERVICES AND SUPPLIES	289,233.53	630.10CR
COSTS APPLIED	114,843.00CR	4,480.00CR
TRANSFERS & REIMBURSEMENTS - PR YR	4,480.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	119,323.00CR	4,480.00CR
TOTAL SPECIAL FISCAL SERVICES	169,910.53	5,110.10CR
TREASURER TAX COLLECTOR		
SALARIES AND WAGES	434,596.52	
RETIREMENT	60,087.09	
EMPLOYEE GROUP INSURANCE	19,389.39	
TOTAL SALARIES & EMPLOYE BENEFITS	514,073.00	
OFFICE EXPENSE	52,727.13	307.18CR
COMMUNICATIONS	12,191.35	
SMALL TOOLS AND INSTRUMENTS	599.07	
MEDICAL AND LABORATORY SUPPLIES	54.73	
HOUSEHOLD EXPENSE	333.15	
PUBLICATION OF LEGAL NOTICES	7,918.52	.36CR
MEMBERSHIPS	35.00	
RENTS AND LEASES EQUIPMENT	4,488.01	
MAINTENANCE EQUIPMENT	3,340.21	
MAINTENANCE STRUCTURES & GROUNDS	78.18	
TRANSPORTATION AND TRAVEL	3,288.27	
PROFESSIONAL & SPECIALIZED SERVICE	77,658.53	
SERVICES AND SUPPLIES - PRIOR YEAR	307.54CR	
SPECIAL DEPARTMENTAL EXPENSE	17,148.04	
MISCELLANEOUS SERVICES & SUPPLIES	451.87	
TOTAL SERVICES & SUPPLIES	180,005.12	307.54CR
EQUIPMENT	1,579.01	
TOTAL FIXED ASSETS	1,579.01	
COSTS APPLIED	5,501.50CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	5,501.50CR	
TOTAL TREASURER TAX COLLECTOR	690,155.63	307.54CR
ASSESSOR		
SALARIES AND WAGES	2,583,183.47	
RETIREMENT	377,437.73	131.28CR
EMPLOYEE GROUP INSURANCE	90,853.76	
SALARIES & EMPLOYEE BENEFITS PR YR	131.28CR	
TOTAL SALARIES & EMPLOYE BENEFITS	3,051,343.68	131.28CR
OFFICE EXPENSE	89,930.88	5,803.10
COMMUNICATIONS	36,260.61	
MEDICAL AND LABORATORY SUPPLIES	91.99	
HOUSEHOLD EXPENSE	869.49	
PUBLICATION OF LEGAL NOTICES		10.00CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MEMBERSHIPS	1,035.00	
RENTS AND LEASES EQUIPMENT	13,389.49	.68CR
RENTS & LEASES STRUCTURES & GRNDS	20,349.75	
MAINTENANCE EQUIPMENT	6,678.19	37.63CR
MAINTENANCE STRUCTURES & GROUNDS	2,562.48	
TRANSPORTATION AND TRAVEL	111,245.42	
PROFESSIONAL & SPECIALIZED SERVICE	176,977.11	329.65CR
SERVICES AND SUPPLIES - PRIOR YEAR	5,305.14	
SPECIAL DEPARTMENTAL EXPENSE	19,412.38	120.00CR
TOTAL SERVICES & SUPPLIES	484,113.93	5,305.14
EQUIPMENT	1,461.60	1,350.00CR
FIXED ASSETS - PRIOR YEAR	1,350.00CR	
TOTAL FIXED ASSETS	111.60	1,350.00CR
COSTS APPLIED	7,527.25CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	7,527.25CR	
TOTAL ASSESSOR	3,528,041.96	3,823.86
PURCHASING		
SALARIES AND WAGES	99,275.36	
RETIREMENT	15,301.26	
EMPLOYEE GROUP INSURANCE	3,938.84	
TOTAL SALARIES & EMPLOYE BENEFITS	118,515.46	
OFFICE EXPENSE	11,703.20	25.50CR
COMMUNICATIONS	5,098.23	
MEDICAL AND LABORATORY SUPPLIES	18.24	
HOUSEHOLD EXPENSE	280.69	
PUBLICATION OF LEGAL NOTICES	165.36	
MEMBERSHIPS	85.00	
RENTS AND LEASES EQUIPMENT	1,759.04	
MAINTENANCE EQUIPMENT	282.94	
MAINTENANCE STRUCTURES & GROUNDS	32.00	
TRANSPORTATION AND TRAVEL	576.50	
PROFESSIONAL & SPECIALIZED SERVICE	10,777.05	
SERVICES AND SUPPLIES - PRIOR YEAR	65.50CR	
SPECIAL DEPARTMENTAL EXPENSE	80.00	40.00CR
TOTAL SERVICES & SUPPLIES	30,792.75	65.50CR
COSTS APPLIED	29,004.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	29,004.00CR	
TOTAL PURCHASING	120,304.21	65.50CR
COUNTY COUNSEL		
SALARIES AND WAGES	503,752.32	
RETIREMENT	70,543.74	
EMPLOYEE GROUP INSURANCE	13,768.03	
TOTAL SALARIES & EMPLOYE BENEFITS	588,064.09	
OFFICE EXPENSE	15,861.52	331.31CR
COMMUNICATIONS	11,032.67	
MEDICAL AND LABORATORY SUPPLIES	36.48	
HOUSEHOLD EXPENSE	636.74	
MEMBERSHIPS	1,871.03	
RENTS AND LEASES EQUIPMENT	9,709.51	1.00CR
RENTS & LEASES STRUCTURES & GRNDS	3,845.55	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MAINTENANCE EQUIPMENT	581.33	
MAINTENANCE STRUCTURES & GROUNDS	72.73	6.00CR
TRANSPORTATION AND TRAVEL	5,499.30	
PROFESSIONAL & SPECIALIZED SERVICE	2,528.20	
JURY AND WITNESS EXPENSE	540.18	
SERVICES AND SUPPLIES - PRIOR YEAR	339.11CR	
SPECIAL DEPARTMENTAL EXPENSE	105.91	.80CR
MISCELLANEOUS SERVICES & SUPPLIES	1,324.25	
TOTAL SERVICES & SUPPLIES	53,306.29	339.11CR
EQUIPMENT	540.37	
TOTAL FIXED ASSETS	540.37	
COSTS APPLIED	9,100.05CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	9,100.05CR	
TOTAL COUNTY COUNSEL	632,810.70	339.11CR
CIVIL SERVICE COMMISSION		
SALARIES AND WAGES	779,371.06	
RETIREMENT	112,393.04	
EMPLOYEE GROUP INSURANCE	29,702.10	
TOTAL SALARIES & EMPLOYE BENEFITS	921,466.20	
OFFICE EXPENSE	50,567.78	19.58
COMMUNICATIONS	33,187.92	
SMALL TOOLS AND INSTRUMENTS	201.60	
MEDICAL AND LABORATORY SUPPLIES	97.06	
FOOD	255.08	
HOUSEHOLD EXPENSE	1,114.95	450.49
PUBLICATION OF LEGAL NOTICES	5,984.17	16.13CR
MEMBERSHIPS	1,823.00	
RENTS AND LEASES EQUIPMENT	28,956.75	111.60
RENTS & LEASES STRUCTURES & GRNDS	25,010.39	195.00
MAINTENANCE EQUIPMENT	3,594.20	521.87CR
MAINTENANCE STRUCTURES & GROUNDS	934.90	
TRANSPORTATION AND TRAVEL	10,178.40	325.38
PROFESSIONAL & SPECIALIZED SERVICE	168,114.70	2,315.25CR
SERVICES AND SUPPLIES - PRIOR YEAR	1,574.86CR	
SPECIAL DEPARTMENTAL EXPENSE	5,828.20	176.34
TOTAL SERVICES & SUPPLIES	334,280.24	1,574.86CR
EQUIPMENT	3,173.52	64.44CR
FIXED ASSETS - PRIOR YEAR	64.44CR	
TOTAL FIXED ASSETS	3,109.08	64.44CR
COSTS APPLIED	172,568.78CR	1,427.14CR
TRANSFERS & REIMBURSEMENTS - PR YR	1,427.14CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	173,995.92CR	1,427.14CR
TOTAL CIVIL SERVICE COMMISSION	1,084,859.60	3,066.44CR
OTHER PERSONNEL SERVICES		
PROFESSIONAL & SPECIALIZED SERVICE	69,463.80	1,427.70CR
SERVICES AND SUPPLIES - PRIOR YEAR	1,427.70CR	
TOTAL SERVICES & SUPPLIES	68,036.10	1,427.70CR
TOTAL OTHER PERSONNEL SERVICES	68,036.10	1,427.70CR
ELECTION ADMINISTRATION		

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SALARIES AND WAGES	268,666.23	
RETIREMENT	33,888.73	
EMPLOYEE GROUP INSURANCE	8,166.13	
INTERDEPARTMENTAL LABOR	2,350.00CR	
TOTAL SALARIES & EMPLOYE BENEFITS	308,371.09	
OFFICE EXPENSE	29,487.22	471.00CR
COMMUNICATIONS	8,918.07	
HOUSEHOLD EXPENSE	3,517.81	
PUBLICATION OF LEGAL NOTICES	133.84	
RENTS AND LEASES EQUIPMENT	28,189.90	1,030.00CR
RENTS & LEASES STRUCTURES & GRNDS	45,862.03	25.00
MAINTENANCE EQUIPMENT	7,340.61	
MAINTENANCE STRUCTURES & GROUNDS	835.03	
TRANSPORTATION AND TRAVEL	4,208.54	
PROFESSIONAL & SPECIALIZED SERVICE	85,343.31	
SERVICES AND SUPPLIES - PRIOR YEAR	1,476.00CR	
SPECIAL DEPARTMENTAL EXPENSE	3,802.24	
TOTAL SERVICES & SUPPLIES	216,168.60	1,476.00CR
COSTS APPLIED	43,774.48CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	43,774.48CR	
TOTAL ELECTION ADMINISTRATION	480,765.21	1,476.00CR
ELECTIONS PRIMARY AND GENERAL		
SALARIES AND WAGES	37,533.03	
RETIREMENT	2,193.88	.89CR
SALARIES & EMPLOYEE BENEFITS PR YR	.89CR	
TOTAL SALARIES & EMPLOYE BENEFITS	39,726.02	.89CR
OFFICE EXPENSE	96,094.54	
COMMUNICATIONS	4,186.86	
FOOD	383.88	
HOUSEHOLD EXPENSE	81.90	
PUBLICATION OF LEGAL NOTICES	5,263.61	1,200.00CR
RENTS AND LEASES EQUIPMENT	79.88	
RENTS & LEASES STRUCTURES & GRNDS	36,904.80	
MAINTENANCE EQUIPMENT	55,650.00	
TRANSPORTATION AND TRAVEL	41,063.86	
PROFESSIONAL & SPECIALIZED SERVICE	17,059.17	
SERVICES AND SUPPLIES - PRIOR YEAR	1,200.00CR	
SPECIAL DEPARTMENTAL EXPENSE	220,423.80	
TOTAL SERVICES & SUPPLIES	475,992.30	1,200.00CR
TOTAL ELECTIONS PRIMARY AND GENERAL	515,718.32	1,200.89CR
ELECTIONS OTHER		
SALARIES AND WAGES	2,448.95	
RETIREMENT	143.26	
INTERDEPARTMENTAL LABOR	2,350.00	
TOTAL SALARIES & EMPLOYE BENEFITS	4,942.21	
OFFICE EXPENSE	20,829.42	
FOOD	89.40	
PUBLICATION OF LEGAL NOTICES	1,525.10	52.00CR
RENTS & LEASES STRUCTURES & GRNDS	5,375.00	
TRANSPORTATION AND TRAVEL	15,560.87	.75CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PROFESSIONAL & SPECIALIZED SERVICE	10,404.99	
SERVICES AND SUPPLIES - PRIOR YEAR	52.75CR	
SPECIAL DEPARTMENTAL EXPENSE	71,149.91	
TOTAL SERVICES & SUPPLIES	124,879.94	52.75CR
TOTAL ELECTIONS OTHER	129,822.15	52.75CR
RADIO FACILITIES		
SALARIES AND WAGES	185,295.45	
RETIREMENT	28,072.08	
EMPLOYEE GROUP INSURANCE	6,037.20	
TOTAL SALARIES & EMPLOYE BENEFITS	219,404.73	
OFFICE EXPENSE	852.14	55.00CR
COMMUNICATIONS	27,604.59	2,744.21
UTILITIES	5,616.98	83.75
SMALL TOOLS AND INSTRUMENTS	836.89	.20CR
CLOTHING AND PERSONAL SUPPLIES	40.00	
HOUSEHOLD EXPENSE	9,762.22	
MEMBERSHIPS	125.00	
RENTS & LEASES STRUCTURES & GRNDS	2,870.00	
MAINTENANCE EQUIPMENT	33,291.32	506.37CR
MAINTENANCE STRUCTURES & GROUNDS	11,351.65	77.75
TRANSPORTATION AND TRAVEL	16,855.77	
PROFESSIONAL & SPECIALIZED SERVICE	80.00	
SERVICES AND SUPPLIES - PRIOR YEAR	2,344.14	
SPECIAL DEPARTMENTAL EXPENSE	212.13	
TOTAL SERVICES & SUPPLIES	111,844.83	2,344.14
EQUIPMENT	47,027.37	1.63CR
FIXED ASSETS - PRIOR YEAR	1.63CR	
TOTAL FIXED ASSETS	47,025.74	1.63CR
COSTS APPLIED	241,025.83CR	636.47CR
TRANSFERS & REIMBURSEMENTS - PR YR	636.47CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	241,662.30CR	636.47CR
TOTAL RADIO FACILITIES	136,613.00	1,706.04
RADIO FACILITIES PROJECTS		
MAINTENANCE EQUIPMENT	18,086.91	
PROFESSIONAL & SPECIALIZED SERVICE	19,948.13	
TOTAL SERVICES & SUPPLIES	38,035.04	
EQUIPMENT	3,567.79	
TOTAL FIXED ASSETS	3,567.79	
TOTAL RADIO FACILITIES PROJECTS	41,602.83	
COMMUNICATION SERVICES SOLD		
SERVICES AND SUPPLIES - PRIOR YEAR	705.77	
COST OF SALES	144,023.60	705.77
TOTAL SERVICES & SUPPLIES	144,729.37	705.77
TOTAL COMMUNICATION SERVICES SOLD	144,729.37	705.77
TELEPHONE EXCHANGE		
SALARIES AND WAGES	144,820.65	
RETIREMENT	20,463.49	
EMPLOYEE GROUP INSURANCE	6,982.12	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
INTERDEPARTMENTAL LABOR	8,470.20	
TOTAL SALARIES & EMPLOYE BENEFITS	180,736.46	
OFFICE EXPENSE	266.78	
COMMUNICATIONS	1,175,519.11	9,714.15
MEDICAL AND LABORATORY SUPPLIES	20.04	
RENTS AND LEASES EQUIPMENT	56.45	
MAINTENANCE EQUIPMENT	106.74	
MAINTENANCE STRUCTURES & GROUNDS	166.38	
TRANSPORTATION AND TRAVEL	275.20	
PROFESSIONAL & SPECIALIZED SERVICE	33.20	
SERVICES AND SUPPLIES - PRIOR YEAR	9,714.15	
TOTAL SERVICES & SUPPLIES	1,186,158.05	9,714.15
EQUIPMENT	4,072.56	
TOTAL FIXED ASSETS	4,072.56	
COSTS APPLIED	1,364,100.12CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,364,100.12CR	
TOTAL TELEPHONE EXCHANGE	6,866.95	9,714.15
BUILDING PLANNING		
SALARIES AND WAGES	93,400.66	
RETIREMENT	13,634.94	
EMPLOYEE GROUP INSURANCE	3,205.38	
INTERDEPARTMENTAL LABOR	1,075.69CR	
TOTAL SALARIES & EMPLOYE BENEFITS	109,165.29	
OFFICE EXPENSE	5,762.46	
COMMUNICATIONS	4,750.99	
SMALL TOOLS AND INSTRUMENTS	176.29	
MEDICAL AND LABORATORY SUPPLIES	18.24	
CLOTHING AND PERSONAL SUPPLIES	4.00	
HOUSEHOLD EXPENSE	227.10	
MEMBERSHIPS	50.00	
MAINTENANCE EQUIPMENT	102.72	
TRANSPORTATION AND TRAVEL	1,292.72	6.00
PROFESSIONAL & SPECIALIZED SERVICE	1,348.65	
SERVICES AND SUPPLIES - PRIOR YEAR	6.00	
SPECIAL DEPARTMENTAL EXPENSE	163.26	
TOTAL SERVICES & SUPPLIES	13,904.43	6.00
COSTS APPLIED	62,839.57CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	62,839.57CR	
TOTAL BUILDING PLANNING	60,230.15	6.00
EQUIPMENT GARAGES		
SALARIES AND WAGES	582,047.56	
RETIREMENT	88,032.76	7.99CR
EMPLOYEE GROUP INSURANCE	21,886.96	
INTERDEPARTMENTAL LABOR	13,527.09	
SALARIES & EMPLOYEE BENEFITS PR YR	7.99CR	
TOTAL SALARIES & EMPLOYE BENEFITS	705,486.38	7.99CR
OFFICE EXPENSE	2,365.88	89.00CR
COMMUNICATIONS	4,332.26	
UTILITIES	8,090.06	155.00
SMALL TOOLS AND INSTRUMENTS	5,194.18	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
CLOTHING AND PERSONAL SUPPLIES	710.87	
HOUSEHOLD EXPENSE	16,054.33	11.93
PUBLICATION OF LEGAL NOTICES	124.35	23.10
MEMBERSHIPS	12.00	60.00
RENTS AND LEASES EQUIPMENT	1,624.46	
MAINTENANCE EQUIPMENT	27,405.92	
MAINTENANCE STRUCTURES & GROUNDS	16,300.04	
TRANSPORTATION AND TRAVEL	20,074.25	
PROFESSIONAL & SPECIALIZED SERVICE	353.12	
SERVICES AND SUPPLIES - PRIOR YEAR	133.03	
SPECIAL DEPARTMENTAL EXPENSE	202.50	28.00CR
MISCELLANEOUS SERVICES & SUPPLIES	1,880.07	
TOTAL SERVICES & SUPPLIES	104,863.32	133.03
EQUIPMENT	4,803.59	
TOTAL FIXED ASSETS	4,803.59	
COSTS APPLIED	843,194.34CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	843,194.34CR	
TOTAL MOTOR POOL GARAGE	28,041.05CR	125.04
EQUIPMENT OPERATION		
MAINTENANCE EQUIPMENT	1,549,868.42	114.63
PROFESSIONAL & SPECIALIZED SERVICE	9,794.27	
INSURANCE	133,482.00	
SERVICES AND SUPPLIES - PRIOR YEAR	114.63	
TOTAL SERVICES & SUPPLIES	1,693,259.32	114.63
MISCELLANEOUS OTHER	551,721.50	
TOTAL OTHER CHARGES	551,721.50	
EQUIPMENT	611,311.95	
TOTAL FIXED ASSETS	611,311.95	
COSTS APPLIED	2,233,958.93CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	2,233,958.93CR	
TOTAL EQUIPMENT OPERATION	622,333.84	114.63
SHELL AVE. FACILITY - (MTCE ONLY)		
MAINTENANCE STRUCTURES & GROUNDS	1,001.60	
TOTAL SERVICES & SUPPLIES	1,001.60	
TOTAL SHELL AVE. FACILITY - (MTCE O	1,001.60	
COUNTY OWNED OFFICE BUILDINGS		
COMMUNICATIONS	571.80	
UTILITIES	319,136.42	193.33
HOUSEHOLD EXPENSE	946,790.74	857.45
RENTS AND LEASES EQUIPMENT	3,619.50	
RENTS & LEASES STRUCTURES & GRNDS	532,328.36	
MAINTENANCE EQUIPMENT	1,950.56	215.00CR
MAINTENANCE STRUCTURES & GROUNDS	592,250.04	1,326.99
TRANSPORTATION AND TRAVEL	1.35	
PROFESSIONAL & SPECIALIZED SERVICE	3,175.95	
SERVICES AND SUPPLIES - PRIOR YEAR	2,162.77	
TOTAL SERVICES & SUPPLIES	2,401,993.49	2,162.77
TAXES AND ASSESSMENTS	2,880.00	
TOTAL OTHER CHARGES	2,880.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
COSTS APPLIED	531,793.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	531,793.00CR	
TOTAL COUNTY OWNED OFFICE BUILDINGS	1,873,080.49	2,162.77
RENTED BUILDINGS		
UTILITIES	191,051.18	560.83
HOUSEHOLD EXPENSE	535,403.43	3.00CR
RENTS AND LEASES EQUIPMENT	4,472.00	10.00
RENTS & LEASES STRUCTURES & GRNDS	1,427,962.30	156.40CR
MAINTENANCE EQUIPMENT		100.00CR
MAINTENANCE STRUCTURES & GROUNDS	137,297.58	586.50
PROFESSIONAL & SPECIALIZED SERVICE	24,782.67	
SERVICES AND SUPPLIES - PRIOR YEAR	897.93	
TOTAL SERVICES & SUPPLIES	2,321,867.09	897.93
COSTS APPLIED	2,321,867.09CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	2,321,867.09CR	
TOTAL RENTED BUILDINGS		897.93
CUSTODIAL SERVICES		
SALARIES AND WAGES	1,233,251.33	
RETIREMENT	185,672.34	781.17CR
EMPLOYEE GROUP INSURANCE	61,812.85	
INTERDEPARTMENTAL LABOR	66,595.20	
SALARIES & EMPLOYEE BENEFITS PR YR	781.17CR	
TOTAL SALARIES & EMPLOYE BENEFITS	1,546,550.55	781.17CR
OFFICE EXPENSE	290.56	
COMMUNICATIONS	1,961.00	
SMALL TOOLS AND INSTRUMENTS	641.25	4.54
MEDICAL AND LABORATORY SUPPLIES	54.74	
CLOTHING AND PERSONAL SUPPLIES	142.36	
HOUSEHOLD EXPENSE	85,339.47	8.49
MAINTENANCE EQUIPMENT	2,777.95	
MAINTENANCE STRUCTURES & GROUNDS	154.79	
TRANSPORTATION AND TRAVEL	10,770.44	
PROFESSIONAL & SPECIALIZED SERVICE	360.00	
SERVICES AND SUPPLIES - PRIOR YEAR	13.03	
SPECIAL DEPARTMENTAL EXPENSE	208.37	
TOTAL SERVICES & SUPPLIES	102,713.96	13.03
EQUIPMENT	12,720.65	
TOTAL FIXED ASSETS	12,720.65	
COSTS APPLIED	1,582,234.54CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,582,234.54CR	
TOTAL CUSTODIAL SERVICES	79,750.62	768.14CR
LANDSCAPE SERVICES		
SALARIES AND WAGES	309,709.83	
RETIREMENT	47,370.97	472.39CR
EMPLOYEE GROUP INSURANCE	14,170.62	
INTERDEPARTMENTAL LABOR	15,077.40	
SALARIES & EMPLOYEE BENEFITS PR YR	472.39CR	
TOTAL SALARIES & EMPLOYE BENEFITS	385,856.43	472.39CR
OFFICE EXPENSE	439.69	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
UTILITIES	499.02	
SMALL TOOLS AND INSTRUMENTS	2,151.91	90.00CR
MEDICAL AND LABORATORY SUPPLIES	68.63	
CLOTHING AND PERSONAL SUPPLIES	511.98	
HOUSEHOLD EXPENSE	1,752.36	
RENTS & LEASES STRUCTURES & GRNDS	3,176.72	
MAINTENANCE EQUIPMENT	1,837.96	35.00CR
MAINTENANCE STRUCTURES & GROUNDS	7,120.13	21.00
TRANSPORTATION AND TRAVEL	35,865.32	
SERVICES AND SUPPLIES - PRIOR YEAR	104.00CR	
TOTAL SERVICES & SUPPLIES	53,319.72	104.00CR
EQUIPMENT	2,314.10	
TOTAL FIXED ASSETS	2,314.10	
COSTS APPLIED	472,746.47CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	472,746.47CR	
TOTAL LANDSCAPE SERVICES	31,250.22CR	576.39CR
OPERATING ENGINEER SERVICES		
SALARIES AND WAGES	388,169.27	
RETIREMENT	57,150.44	300.06CR
EMPLOYEE GROUP INSURANCE	13,662.08	
INTERDEPARTMENTAL LABOR	12,737.40	
SALARIES & EMPLOYEE BENEFITS PR YR	300.06CR	
TOTAL SALARIES & EMPLOYE BENEFITS	471,419.13	300.06CR
OFFICE EXPENSE	231.06	
COMMUNICATIONS	2,008.25	
SMALL TOOLS AND INSTRUMENTS	1,828.72	
MEDICAL AND LABORATORY SUPPLIES	54.73	
CLOTHING AND PERSONAL SUPPLIES	54.44	
HOUSEHOLD EXPENSE	506.42	
MAINTENANCE EQUIPMENT	885.47	2.00CR
MAINTENANCE STRUCTURES & GROUNDS	11,888.01	541.14
TRANSPORTATION AND TRAVEL	16,249.08	
SERVICES AND SUPPLIES - PRIOR YEAR	539.14	
SPECIAL DEPARTMENTAL EXPENSE	250.00	
TOTAL SERVICES & SUPPLIES	34,495.32	539.14
EQUIPMENT	1,414.04	
TOTAL FIXED ASSETS	1,414.04	
COSTS APPLIED	525,709.63CR	
TOTAL EXPEND TRSFRS & REIMBRSMT	525,709.63CR	
TOTAL OPERATING ENGINEER SERVICES	18,381.14CR	239.08
MISCELLANEOUS PROPERTY		
COMMUNICATIONS	72.00	
UTILITIES	7,418.20	
HOUSEHOLD EXPENSE	1,514.49	
PUBLICATION OF LEGAL NOTICES	129.68	78.56
MAINTENANCE EQUIPMENT	2,402.23	
MAINTENANCE STRUCTURES & GROUNDS	16,664.22	
PROFESSIONAL & SPECIALIZED SERVICE	11,708.41	
SERVICES AND SUPPLIES - PRIOR YEAR	78.56	
SPECIAL DEPARTMENTAL EXPENSE	90.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	40,083.79	78.56
TAXES AND ASSESSMENTS	108.00	
TOTAL OTHER CHARGES	108.00	
TOTAL MISCELLANEOUS PROPERTY	40,191.79	78.56
BUILDING MAINTENANCE		
SALARIES AND WAGES	919,657.63	
RETIREMENT	121,033.79	405.60CR
EMPLOYEE GROUP INSURANCE	26,023.99	
INTERDEPARTMENTAL LABOR	96,208.20CR	
SALARIES & EMPLOYEE BENEFITS PR YR	405.60CR	
TOTAL SALARIES & EMPLOYE BENEFITS	970,101.61	405.60CR
OFFICE EXPENSE	3,620.05	39.00CR
COMMUNICATIONS	10,554.70	
UTILITIES	5,415.09	155.00
SMALL TOOLS AND INSTRUMENTS	9,924.23	54.56CR
MEDICAL AND LABORATORY SUPPLIES	671.90	
CLOTHING AND PERSONAL SUPPLIES	2,803.62	1.43CR
HOUSEHOLD EXPENSE	8,124.20	
MEMBERSHIPS	105.00	
RENTS AND LEASES EQUIPMENT	762.54	
MAINTENANCE EQUIPMENT	6,277.15	346.11CR
MAINTENANCE STRUCTURES & GROUNDS	17,831.11	29.57CR
TRANSPORTATION AND TRAVEL	42,115.86	
PROFESSIONAL & SPECIALIZED SERVICE	937.61	
SERVICES AND SUPPLIES - PRIOR YEAR	315.67CR	
SPECIAL DEPARTMENTAL EXPENSE	156.58	
MISCELLANEOUS SERVICES & SUPPLIES	4,081.84CR	
TOTAL SERVICES & SUPPLIES	104,902.13	315.67CR
EQUIPMENT	5,594.34	72.48CR
FIXED ASSETS - PRIOR YEAR	72.48CR	
TOTAL FIXED ASSETS	5,521.86	72.48CR
COSTS APPLIED	1,031,374.48CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,031,374.48CR	
TOTAL BUILDING MAINTENANCE	49,151.12	793.75CR
MAINTENANCE SERVICES SOLD		
COST OF SALES	17,662.41	
TOTAL SERVICES & SUPPLIES	17,662.41	
TOTAL MAINTENANCE SERVICES SOLD	17,662.41	
PLANT ACQUISITION BUILDING MAINT		
STRUCTURES AND IMPROVEMENTS	3,124.75	
TOTAL FIXED ASSETS	3,124.75	
TOTAL PLANT ACQUISITION BUILDING MA	3,124.75	
PLANT ACQUISITION COURT BUILDINGS		
STRUCTURES AND IMPROVEMENTS	8,315.43	281.45
FIXED ASSETS - PRIOR YEAR	281.45	
TOTAL FIXED ASSETS	8,596.88	281.45
TOTAL PLANT ACQUISITION COURT BUILD	8,596.88	281.45

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PLANT ACQUISITION PL HILL BLDG		
STRUCTURES AND IMPROVEMENTS	3,249.52	
TOTAL FIXED ASSETS	3,249.52	
TOTAL PLANT ACQUISITION PL HILL BLD	3,249.52	
PLANT ACQUISITION MARTINEZ BLDG		
LAND	111,185.50	
STRUCTURES AND IMPROVEMENTS	408,212.31	510.63
FIXED ASSETS - PRIOR YEAR	510.63	
TOTAL FIXED ASSETS	519,908.44	510.63
TOTAL PLANT ACQUISITION MARTINEZ BL	519,908.44	510.63
PLANT ACQUISITION RICHMOND BLDG		
STRUCTURES AND IMPROVEMENTS	8,470.48	
TOTAL FIXED ASSETS	8,470.48	
TOTAL PLANT ACQUISITION RICHMOND BL	8,470.48	
PLANT ACQUISITION PITTSBURG BLDG		
STRUCTURES AND IMPROVEMENTS	1,556.36	
TOTAL FIXED ASSETS	1,556.36	
TOTAL PLANT ACQUISITION PITTSBURG B	1,556.36	
PLANT ACQUISITION SHERIFF-CORONER		
STRUCTURES AND IMPROVEMENTS	1,226.12	
TOTAL FIXED ASSETS	1,226.12	
TOTAL PLANT ACQUISITION SHERIFF-COR	1,226.12	
PLANT ACQUISITION RADIO FACILITIES		
STRUCTURES AND IMPROVEMENTS	329.00	
TOTAL FIXED ASSETS	329.00	
TOTAL PLANT ACQUISITION RADIO FACIL	329.00	
PLANT ACQUISITION JAIL		
STRUCTURES AND IMPROVEMENTS	1,265,987.69	
TOTAL FIXED ASSETS	1,265,987.69	
TOTAL PLANT ACQUISITION JAIL	1,265,987.69	
PLANT ACQUISITION BOYS RANCH BYRON		
STRUCTURES AND IMPROVEMENTS	11,437.36	
TOTAL FIXED ASSETS	11,437.36	
TOTAL PLANT ACQUISITION BOYS RANCH	11,437.36	
PLANT ACQUISITION JUV HALL COMPLEX		
STRUCTURES AND IMPROVEMENTS	137,272.32	1,404.25
FIXED ASSETS - PRIOR YEAR	1,404.25	
TOTAL FIXED ASSETS	138,676.57	1,404.25
TOTAL PLANT ACQUISITION JUV HALL CO	138,676.57	1,404.25
PLANT ACQUISITION ANIMAL CONTROL		
STRUCTURES AND IMPROVEMENTS	150,363.17	
TOTAL FIXED ASSETS	150,363.17	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL PLANT ACQUISITION ANIMAL CONT	150,363.17	
PLANT ACQUISITION CHILDRENS SHELTER		
STRUCTURES AND IMPROVEMENTS	22,266.98	
TOTAL FIXED ASSETS	22,266.98	
TOTAL PLANT ACQUISITION CHILDRENS S	22,266.98	
PLANT ACQUISITION WELFARE		
STRUCTURES AND IMPROVEMENTS	8,739.32	
TOTAL FIXED ASSETS	8,739.32	
TOTAL PLANT ACQUISITION WELFARE	8,739.32	
PLANT ACQUISITION OTHER LEASE PROP		
STRUCTURES AND IMPROVEMENTS	93,738.30	
TOTAL FIXED ASSETS	93,738.30	
TOTAL PLANT ACQUISITION OTHER LEASE	93,738.30	
PLANT ACQUISITION HOSPITAL		
STRUCTURES AND IMPROVEMENTS	87,573.51	1,154.35
FIXED ASSETS - PRIOR YEAR	1,154.35	
TOTAL FIXED ASSETS	88,727.86	1,154.35
TOTAL PLANT ACQUISITION HOSPITAL	88,727.86	1,154.35
PLANT ACQUISITION SUPT SCHOOLS		
STRUCTURES AND IMPROVEMENTS	462.12	
TOTAL FIXED ASSETS	462.12	
TOTAL PLANT ACQUISITION SUPT SCHOOL	462.12	
PLANT ACQUISITION LIBRARY		
STRUCTURES AND IMPROVEMENTS	16,046.47	201.50CR
FIXED ASSETS - PRIOR YEAR	201.50CR	
TOTAL FIXED ASSETS	15,844.97	201.50CR
TOTAL PLANT ACQUISITION LIBRARY	15,844.97	201.50CR
PLANT ACQUISITION PUBLIC WORKS		
STRUCTURES AND IMPROVEMENTS	7,658.95	
TOTAL FIXED ASSETS	7,658.95	
TOTAL PLANT ACQUISITION PUBLIC WORK	7,658.95	
PLANT ACQUISITION GARAGES		
STRUCTURES AND IMPROVEMENTS	41,590.66	475.00CR
FIXED ASSETS - PRIOR YEAR	475.00CR	
TOTAL FIXED ASSETS	41,115.66	475.00CR
TOTAL PLANT ACQUISITION GARAGES	41,115.66	475.00CR
PLANT ACQUISITION DRAINAGE FACIL		
LAND	10,818.11	
STRUCTURES AND IMPROVEMENTS	272,815.09	
TOTAL FIXED ASSETS	283,633.20	
TOTAL PLANT ACQUISITION DRAINAGE FA	283,633.20	
PLANT ACQUISITION J MARSH MUSEUM		
STRUCTURES AND IMPROVEMENTS	49,546.26	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL FIXED ASSETS	49,546.26	
TOTAL PLANT ACQUISITION J MARSH MUS	49,546.26	
PLANT ACQUISITION MEMORIAL BLDGS		
STRUCTURES AND IMPROVEMENTS	32,546.41	.86CR
FIXED ASSETS - PRIOR YEAR	.86CR	
TOTAL FIXED ASSETS	32,545.55	.86CR
TOTAL PLANT ACQUISITION MEMORIAL BL	32,545.55	.86CR
ECONOMIC DEVELOPMENT		
SERVICES AND SUPPLIES - PRIOR YEAR	1,475.14CR	
SPECIAL DEPARTMENTAL EXPENSE	152,722.60	1,475.14CR
TOTAL SERVICES & SUPPLIES	151,247.46	1,475.14CR
TOTAL ECONOMIC DEVELOPMENT	151,247.46	1,475.14CR
RETIREMENT ADMINISTRATION		
SALARIES AND WAGES	105,886.20	
RETIREMENT	15,030.73	
EMPLOYEE GROUP INSURANCE	4,397.95	
TOTAL SALARIES & EMPLOYE BENEFITS	125,314.88	
OFFICE EXPENSE	6,417.49	17.43CR
COMMUNICATIONS	3,426.02	
HOUSEHOLD EXPENSE	683.61	
MEMBERSHIPS	55.00	30.00
MAINTENANCE EQUIPMENT	432.86	
TRANSPORTATION AND TRAVEL	978.61	
PROFESSIONAL & SPECIALIZED SERVICE	43,251.70	
SERVICES AND SUPPLIES - PRIOR YEAR	12.57	
TOTAL SERVICES & SUPPLIES	55,257.86	12.57
EQUIPMENT	448.09	
TOTAL FIXED ASSETS	448.09	
COSTS APPLIED	17,004.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	17,004.00CR	
TOTAL RETIREMENT ADMINISTRATION	164,016.83	12.57
EMPLOYEE BENEFITS		
RETIREMENT	11,565,308.93	13,760.67CR
EMPLOYEE GROUP INSURANCE	3,211,230.68	
SALARIES & EMPLOYEE BENEFITS PR YR	13,760.67CR	
TOTAL SALARIES & EMPLOYE BENEFITS	14,762,778.94	13,760.67CR
COSTS APPLIED	14,539,356.75CR	13,760.67
TRANSFERS & REIMBURSEMENTS - PR YR	13,760.67	
TOTAL EXPEND TRSFRS & REIMBRSMTS	14,525,596.08CR	13,760.67
TOTAL EMPLOYEE BENEFITS	237,182.86	
MICROFILM SERVICES		
SALARIES AND WAGES	42,936.59	
RETIREMENT	5,938.06	
EMPLOYEE GROUP INSURANCE	158.09	
INTERDEPARTMENTAL LABOR	4,400.00	
TOTAL SALARIES & EMPLOYE BENEFITS	53,432.74	
OFFICE EXPENSE	10,752.96	2,078.50

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
COMMUNICATIONS	832.02	
SMALL TOOLS AND INSTRUMENTS	4.53	
CLOTHING AND PERSONAL SUPPLIES	39.19	
HOUSEHOLD EXPENSE	1.49	
MEMBERSHIPS	30.00	
RENTS & LEASES STRUCTURES & GRNDS	2,551.02	
MAINTENANCE EQUIPMENT	1,999.06	
MAINTENANCE STRUCTURES & GROUNDS	67.48	
TRANSPORTATION AND TRAVEL	164.03	
PROFESSIONAL & SPECIALIZED SERVICE	91,022.02	256.65CR
SERVICES AND SUPPLIES - PRIOR YEAR	1,821.85	
TOTAL SERVICES & SUPPLIES	109,285.65	1,821.85
JUDGEMENTS AND DAMAGES	10.65	
TOTAL OTHER CHARGES	10.65	
EQUIPMENT	777.09	
TOTAL FIXED ASSETS	777.09	
COSTS APPLIED	154,869.30CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	154,869.30CR	
TOTAL MICROFILM SERVICES	8,636.83	1,821.85
CENTRAL SERVICE DEPARTMENT		
SALARIES AND WAGES	166,797.24	
RETIREMENT	24,924.50	5.05CR
EMPLOYEE GROUP INSURANCE	8,526.13	
INTERDEPARTMENTAL LABOR	13,800.00	
SALARIES & EMPLOYEE BENEFITS PR YR	5.05CR	
TOTAL SALARIES & EMPLOYE BENEFITS	214,042.82	5.05CR
OFFICE EXPENSE	10,346.98	8.64CR
COMMUNICATIONS	1,371.08	
SMALL TOOLS AND INSTRUMENTS	65.60	
CLOTHING AND PERSONAL SUPPLIES	24.04	
HOUSEHOLD EXPENSE	447.29	
MEMBERSHIPS	24.00	
RENTS AND LEASES EQUIPMENT	18,925.23	52.00CR
RENTS & LEASES STRUCTURES & GRNDS	34,959.61	
MAINTENANCE EQUIPMENT	10,323.14	893.79CR
MAINTENANCE STRUCTURES & GROUNDS	285.46	
TRANSPORTATION AND TRAVEL	19,322.59	15.75
PROFESSIONAL & SPECIALIZED SERVICE	2,989.24	
SERVICES AND SUPPLIES - PRIOR YEAR	417.19CR	
SPECIAL DEPARTMENTAL EXPENSE	90,641.46	
COST OF SALES	7,022.67	
MISCELLANEOUS SERVICES & SUPPLIES	11,573.70CR	521.49
TOTAL SERVICES & SUPPLIES	184,757.50	417.19CR
EQUIPMENT	3,390.00	
TOTAL FIXED ASSETS	3,390.00	
COSTS APPLIED	234,068.89CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	234,068.89CR	
TOTAL CENTRAL SERVICE DEPARTMENT	168,121.43	422.24CR
INSURANCE		
PROFESSIONAL & SPECIALIZED SERVICE	1,808.55	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
INSURANCE	2,241,040.15	97,617.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	97,617.00CR	
TOTAL SERVICES & SUPPLIES	2,145,231.70	97,617.00CR
JUDGEMENTS AND DAMAGES	258.50	
TOTAL OTHER CHARGES	258.50	
COSTS APPLIED	377,294.59CR	47,540.97
TRANSFERS & REIMBURSEMENTS - PR YR	47,540.97	
TOTAL EXPEND TRSFRS & REIMBRSMTS	329,753.62CR	47,540.97
TOTAL INSURANCE	1,815,736.58	50,076.03CR
INDEMNITIES		
PROFESSIONAL & SPECIALIZED SERVICE	1,874.90	
TOTAL SERVICES & SUPPLIES	1,874.90	
JUDGEMENTS AND DAMAGES	28,637.97	
TOTAL OTHER CHARGES	28,637.97	
TOTAL INDEMNITIES	30,512.87	
COUNTY SAFETY SERVICES		
OFFICE EXPENSE	345.89	383.80
MEDICAL AND LABORATORY SUPPLIES	297.52	
MAINTENANCE STRUCTURES & GROUNDS	32.44	
SERVICES AND SUPPLIES - PRIOR YEAR	524.89	
SPECIAL DEPARTMENTAL EXPENSE	1,678.82	141.09
TOTAL SERVICES & SUPPLIES	2,879.56	524.89
EQUIPMENT	650.31	
TOTAL FIXED ASSETS	650.31	
TOTAL COUNTY SAFETY SERVICES	3,529.87	524.89
HUMAN RESOURCES AGENCY		
SALARIES AND WAGES	454,702.62	
RETIREMENT	65,942.80	
EMPLOYEE GROUP INSURANCE	14,021.20	
INTERDEPARTMENTAL LABOR	15,673.15CR	
TOTAL SALARIES & EMPLOYE BENEFITS	518,993.47	
OFFICE EXPENSE	7,701.54	129.21
COMMUNICATIONS	14,037.91	57.48
MEDICAL AND LABORATORY SUPPLIES	18.24	
FOOD	78.31	
HOUSEHOLD EXPENSE	434.16	
PUBLICATION OF LEGAL NOTICES	60.76	21.00CR
MEMBERSHIPS	264.25	
RENTS AND LEASES EQUIPMENT	9,622.37	
RENTS & LEASES STRUCTURES & GRNDS	145.00	
MAINTENANCE EQUIPMENT	1,313.60	25.00
MAINTENANCE STRUCTURES & GROUNDS	517.80	
TRANSPORTATION AND TRAVEL	8,611.00	117.56
PROFESSIONAL & SPECIALIZED SERVICE	3,803.54	
SERVICES AND SUPPLIES - PRIOR YEAR	308.25	
SPECIAL DEPARTMENTAL EXPENSE	50.00	
TOTAL SERVICES & SUPPLIES	46,966.73	308.25
EQUIPMENT	1,342.09	
TOTAL FIXED ASSETS	1,342.09	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
COSTS APPLIED	566,375.75CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	566,375.75CR	
TOTAL HUMAN RESOURSES AGENCY	926.54	308.25
G & A APPLIED TO COSTS		
COSTS APPLIED	258,854.27CR	62.34CR
TRANSFERS & REIMBURSEMENTS - PR YR	62.34CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	258,916.61CR	62.34CR
TOTAL G & A APPLIED TO COSTS	258,916.61CR	62.34CR
SUPERIOR COURTS		
SALARIES AND WAGES	410,914.67	
RETIREMENT	37,695.91	
EMPLOYEE GROUP INSURANCE	9,601.15	
TOTAL SALARIES & EMPLOYE BENEFITS	458,211.73	
OFFICE EXPENSE	36,102.95	519.59
COMMUNICATIONS	22,397.16	
SMALL TOOLS AND INSTRUMENTS	161.99	
MEDICAL AND LABORATORY SUPPLIES	263.44	
HOUSEHOLD EXPENSE	1,596.69	
MEMBERSHIPS	1,747.00	
RENTS & LEASES STRUCTURES & GRNDS	2,371.44	
MAINTENANCE EQUIPMENT	1,430.06	
MAINTENANCE STRUCTURES & GROUNDS	2,760.87	
TRANSPORTATION AND TRAVEL	9,167.31	84.42
PROFESSIONAL & SPECIALIZED SERVICE	68,956.29	1,959.90
JURY AND WITNESS EXPENSE	198,448.75	14.55
SERVICES AND SUPPLIES - PRIOR YEAR	2,578.46	
SPECIAL DEPARTMENTAL EXPENSE	199.93	
TOTAL SERVICES & SUPPLIES	348,182.34	2,578.46
EQUIPMENT	25,744.90	
TOTAL FIXED ASSETS	25,744.90	
TOTAL SUPERIOR COURTS	832,138.97	2,578.46
MUNICIPAL COURT MT DIABLO		
SALARIES AND WAGES	521,564.84	
RETIREMENT	57,346.05	
EMPLOYEE GROUP INSURANCE	19,810.22	
TOTAL SALARIES & EMPLOYE BENEFITS	598,721.11	
OFFICE EXPENSE	34,476.02	17.25
COMMUNICATIONS	9,748.33	
MEDICAL AND LABORATORY SUPPLIES	36.49	
HOUSEHOLD EXPENSE	1,327.59	
MEMBERSHIPS	285.00	
RENTS AND LEASES EQUIPMENT	2,514.98	
RENTS & LEASES STRUCTURES & GRNDS	53,634.37	
MAINTENANCE EQUIPMENT	2,407.10	60.00CR
MAINTENANCE STRUCTURES & GROUNDS	766.53	
TRANSPORTATION AND TRAVEL	13,331.78	
PROFESSIONAL & SPECIALIZED SERVICE	44,572.88	1,146.60
JURY AND WITNESS EXPENSE	46,373.57	15.70
SERVICES AND SUPPLIES - PRIOR YEAR	1,119.55	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SPECIAL DEPARTMENTAL EXPENSE	6,233.34	
MISCELLANEOUS SERVICES & SUPPLIES	63.00	
TOTAL SERVICES & SUPPLIES	216,890.53	1,119.55
EQUIPMENT	1,266.90	247.00CR
FIXED ASSETS - PRIOR YEAR	247.00CR	
TOTAL FIXED ASSETS	1,019.90	247.00CR
COSTS APPLIED	241.40CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	241.40CR	
TOTAL MUNICIPAL COURT MT DIABLO	816,390.14	872.55
MUNICIPAL COURT RICHMOND		
SALARIES AND WAGES	410,754.11	
RETIREMENT	41,834.65	
EMPLOYEE GROUP INSURANCE	14,776.15	
TOTAL SALARIES & EMPLOYE BENEFITS	467,366.91	
OFFICE EXPENSE	31,132.84	28.04CR
COMMUNICATIONS	5,325.00	
MEDICAL AND LABORATORY SUPPLIES	18.24	
CLOTHING AND PERSONAL SUPPLIES	123.78	
HOUSEHOLD EXPENSE	437.40	
MEMBERSHIPS	477.00	
RENTS AND LEASES EQUIPMENT	3,551.63	
MAINTENANCE EQUIPMENT	2,089.10	32.11
MAINTENANCE STRUCTURES & GROUNDS	22.37	
TRANSPORTATION AND TRAVEL	3,665.71	
PROFESSIONAL & SPECIALIZED SERVICE	46,443.62	2,216.40
JURY AND WITNESS EXPENSE	49,729.77	4.50
SERVICES AND SUPPLIES - PRIOR YEAR	2,224.97	
SPECIAL DEPARTMENTAL EXPENSE	120.83	
MISCELLANEOUS SERVICES & SUPPLIES	5.00	
TOTAL SERVICES & SUPPLIES	145,364.26	2,224.97
EQUIPMENT	813.84	
TOTAL FIXED ASSETS	813.84	
COSTS APPLIED	109.11CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	109.11CR	
TOTAL MUNICIPAL COURT RICHMOND	613,435.90	2,224.97
MUNICIPAL COURT WEST		
SALARIES AND WAGES	296,349.44	
RETIREMENT	30,736.20	
EMPLOYEE GROUP INSURANCE	9,708.36	
TOTAL SALARIES & EMPLOYE BENEFITS	336,794.00	
OFFICE EXPENSE	19,205.02	670.88CR
COMMUNICATIONS	3,820.77	301.03
FOOD	7.02	
HOUSEHOLD EXPENSE	541.50	
MEMBERSHIPS	385.00	
RENTS AND LEASES EQUIPMENT	612.63	
RENTS & LEASES STRUCTURES & GRNDS	28,196.88	
MAINTENANCE EQUIPMENT	1,073.86	
MAINTENANCE STRUCTURES & GROUNDS	36.87	
TRANSPORTATION AND TRAVEL	3,196.88	527.20

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PROFESSIONAL & SPECIALIZED SERVICE	27,304.11	1,000.01
JURY AND WITNESS EXPENSE	44,601.52	1.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	1,156.36	
SPECIAL DEPARTMENTAL EXPENSE	56.67	
MISCELLANEOUS SERVICES & SUPPLIES	134.45	
TOTAL SERVICES & SUPPLIES	130,331.54	1,156.36
EQUIPMENT	4,962.62	
TOTAL FIXED ASSETS	4,962.62	
COSTS APPLIED	11.60CR	
TOTAL EXP TRANSFER & REIMBURSEMENTS	11.60CR	
TOTAL MUNICIPAL COURT WEST	472,076.56	1,156.36
MUNICIPAL COURT WALNUT CRK-DANVILLE		
SALARIES AND WAGES	470,615.58	
RETIREMENT	52,207.77	
EMPLOYEE GROUP INSURANCE	18,827.48	
TOTAL SALARIES & EMPLOYE BENEFITS	541,650.83	
OFFICE EXPENSE	36,255.86	88.42
COMMUNICATIONS	6,609.39	560.05
SMALL TOOLS AND INSTRUMENTS	84.67	
HOUSEHOLD EXPENSE	225.35	
MEMBERSHIPS	300.00	10.00
RENTS AND LEASES EQUIPMENT	2,452.85	
RENTS & LEASES STRUCTURES & GRNDS	177,619.94	
MAINTENANCE EQUIPMENT	2,139.90	6.05CR
MAINTENANCE STRUCTURES & GROUNDS	271.57	.05CR
TRANSPORTATION AND TRAVEL	3,103.05	
PROFESSIONAL & SPECIALIZED SERVICE	18,870.99	1,078.33
JURY AND WITNESS EXPENSE	23,232.50	
SERVICES AND SUPPLIES - PRIOR YEAR	1,730.70	
SPECIAL DEPARTMENTAL EXPENSE	3,330.39	
MISCELLANEOUS SERVICES & SUPPLIES	10.00	
TOTAL SERVICES & SUPPLIES	276,237.16	1,730.70
TOTAL MUNICIPAL COURT WALNUT CRK-DA	817,887.99	1,730.70
MUNICIPAL COURT DELTA		
SALARIES AND WAGES	279,797.53	
RETIREMENT	29,260.76	
EMPLOYEE GROUP INSURANCE	9,148.00	
INTERDEPARTMENTAL LABOR	3,060.00CR	
TOTAL SALARIES & EMPLOYE BENEFITS	315,146.29	
OFFICE EXPENSE	17,797.84	36.06CR
COMMUNICATIONS	5,004.73	
UTILITIES		146.54
SMALL TOOLS AND INSTRUMENTS	9.90	
MEDICAL AND LABORATORY SUPPLIES	18.24	
HOUSEHOLD EXPENSE	553.40	
MEMBERSHIPS	200.00	
RENTS AND LEASES EQUIPMENT	1,740.04	30.00CR
RENTS & LEASES STRUCTURES & GRNDS	12,611.60	
MAINTENANCE EQUIPMENT	919.16	
MAINTENANCE STRUCTURES & GROUNDS	111.24	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TRANSPORTATION AND TRAVEL	1,219.23	57.46
PROFESSIONAL & SPECIALIZED SERVICE	15,694.71	1,020.45
JURY AND WITNESS EXPENSE	24,779.28	
SERVICES AND SUPPLIES - PRIOR YEAR	1,158.39	
SPECIAL DEPARTMENTAL EXPENSE	41.36	
MISCELLANEOUS SERVICES & SUPPLIES	7.00	
TOTAL SERVICES & SUPPLIES	81,866.12	1,158.39
JUDGEMENTS AND DAMAGES	103.50	
TOTAL OTHER CHARGES	103.50	
COSTS APPLIED	90.60CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	90.60CR	
TOTAL MUNICIPAL COURT DELTA	397,025.31	1,158.39
TRIALS OUT OF COUNTY		
PROFESSIONAL & SPECIALIZED SERVICE	563,955.46	
JURY AND WITNESS EXPENSE	25,141.31	
TOTAL SERVICES & SUPPLIES	589,096.77	
TOTAL TRIALS OUT OF COUNTY	589,096.77	
LAW & JUSTICE SYSTEMS DEVELOPMENT		
OFFICE EXPENSE	554.50	
TRANSPORTATION AND TRAVEL	179.37	
PROFESSIONAL & SPECIALIZED SERVICE	21,809.31	
TOTAL SERVICES & SUPPLIES	22,543.18	
TOTAL LAW & JUSTICE SYSTEMS DEVELOP	22,543.18	
SUPERIOR CRT ADMIN-JURY COMMISS		
SALARIES AND WAGES	121,234.99	
RETIREMENT	17,244.93	
EMPLOYEE GROUP INSURANCE	5,051.85	
TOTAL SALARIES & EMPLOYE BENEFITS	143,531.77	
OFFICE EXPENSE	36,064.98	41.95CR
COMMUNICATIONS	4,748.23	
CLOTHING AND PERSONAL SUPPLIES	346.13	
HOUSEHOLD EXPENSE	183.99	
MEMBERSHIPS	80.00	
RENTS AND LEASES EQUIPMENT	3,408.37	
MAINTENANCE EQUIPMENT	277.59	
MAINTENANCE STRUCTURES & GROUNDS	79.30	
TRANSPORTATION AND TRAVEL	139.44	
PROFESSIONAL & SPECIALIZED SERVICE	29,188.06	
SERVICES AND SUPPLIES - PRIOR YEAR	41.95CR	
SPECIAL DEPARTMENTAL EXPENSE	79.32	
TOTAL SERVICES & SUPPLIES	74,553.46	41.95CR
EQUIPMENT	370.64	
TOTAL FIXED ASSETS	370.64	
COSTS APPLIED	653.45CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	653.45CR	
TOTAL SUPERIOR CRT ADMIN-JURY COMMI	217,802.42	41.95CR
GRAND JURY		
OFFICE EXPENSE	836.63	9.72

TABLE IE
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
Cost Center Detail

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
COMMUNICATIONS	944.84	
MAINTENANCE STRUCTURES & GROUNDS	197.10	
PROFESSIONAL & SPECIALIZED SERVICE	34,344.00	6,520.00CR
JURY AND WITNESS EXPENSE	13,356.95	1,987.31
SERVICES AND SUPPLIES - PRIOR YEAR	4,522.47CR	
TOTAL SERVICES & SUPPLIES	45,610.40	4,532.47CR
TOTAL GRAND JURY	45,610.40	4,532.47CR
COUNTY CLERK		
SALARIES AND WAGES	731,375.05	
RETIREMENT	103,405.97	114.25
EMPLOYEE GROUP INSURANCE	27,234.26	
SALARIES & EMPLOYEE BENEFITS PR YR	114.25	
TOTAL SALARIES & EMPLOYE BENEFITS	830,134.53	114.25
OFFICE EXPENSE	80,591.31	94.19CR
COMMUNICATIONS	14,405.65	
MEDICAL AND LABORATORY SUPPLIES	185.48	
HOUSEHOLD EXPENSE	77.51	
PUBLICATION OF LEGAL NOTICES		20.50
MEMBERSHIPS	60.00	
RENTS AND LEASES EQUIPMENT	19,004.39	57.19
RENTS & LEASES STRUCTURES & GRNDS	2,419.20	
MAINTENANCE EQUIPMENT	3,503.96	105.00CR
MAINTENANCE STRUCTURES & GROUNDS	956.06	
TRANSPORTATION AND TRAVEL	5,281.87	25.58
PROFESSIONAL & SPECIALIZED SERVICE	63,911.40	
SERVICES AND SUPPLIES - PRIOR YEAR	89.88CR	
SPECIAL DEPARTMENTAL EXPENSE	4,422.14	
MISCELLANEOUS SERVICES & SUPPLIES	14.00	
TOTAL SERVICES & SUPPLIES	196,096.75	89.88CR
EQUIPMENT	1,551.00	.06CR
FIXED ASSETS - PRIOR YEAR	.06CR	
TOTAL FIXED ASSETS	1,550.94	.06CR
COSTS APPLIED	28,761.50CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	28,761.50CR	
TOTAL COUNTY CLERK	1,001,020.72	24.31
DISTRICT ATTORNEY		
SALARIES AND WAGES	1,913,119.46	
RETIREMENT	270,990.29	
EMPLOYEE GROUP INSURANCE	53,238.51	
INTERDEPARTMENTAL LABOR	35,945.67CR	
TOTAL SALARIES & EMPLOYE BENEFITS	2,201,402.59	
OFFICE EXPENSE	45,807.85	804.94CR
COMMUNICATIONS	61,628.18	1,364.74
UTILITIES	120.91	
SMALL TOOLS AND INSTRUMENTS	416.93	
MEDICAL AND LABORATORY SUPPLIES	866.28	1.02
CLOTHING AND PERSONAL SUPPLIES	1,597.40	
HOUSEHOLD EXPENSE	7,050.49	91.00CR
MEMBERSHIPS	5,870.50	
RENTS AND LEASES EQUIPMENT	25,742.71	184.19CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
RENTS & LEASES STRUCTURES & GRNDS	84,021.19	
MAINTENANCE EQUIPMENT	4,122.03	114.67CR
MAINTENANCE STRUCTURES & GROUNDS	1,378.32	2.72
TRANSPORTATION AND TRAVEL	55,399.84	3,898.41
PROFESSIONAL & SPECIALIZED SERVICE	58,812.75	3,976.88
JURY AND WITNESS EXPENSE	111,304.58	5,542.50
SERVICES AND SUPPLIES - PRIOR YEAR	13,636.91	
SPECIAL DEPARTMENTAL EXPENSE	6,258.86	43.44
MISCELLANEOUS SERVICES & SUPPLIES	418.84	
TOTAL SERVICES & SUPPLIES	484,463.55	13,636.91
EQUIPMENT	14,592.67	1,241.37
FIXED ASSETS - PRIOR YEAR	1,241.37	
TOTAL FIXED ASSETS	15,834.04	1,241.37
COSTS APPLIED	5,775.00CR	33.60CR
TRANSFERS & REIMBURSEMENTS - PR YR	33.60CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	5,808.60CR	33.60CR
TOTAL DISTRICT ATTORNEY	2,695,891.58	14,844.68
PUBLIC DEFENDER		
SALARIES AND WAGES	1,184,696.61	
RETIREMENT	172,159.37	417.36
EMPLOYEE GROUP INSURANCE	35,748.60	
SALARIES & EMPLOYEE BENEFITS PR YR	417.36	
TOTAL SALARIES & EMPLOYE BENEFITS	1,393,021.94	417.36
OFFICE EXPENSE	34,040.23	934.44
COMMUNICATIONS	33,210.42	808.91
SMALL TOOLS AND INSTRUMENTS	325.35	
MEDICAL AND LABORATORY SUPPLIES	4.55	
CLOTHING AND PERSONAL SUPPLIES		.50
HOUSEHOLD EXPENSE	4,766.15	600.00CR
MEMBERSHIPS	938.33	
RENTS AND LEASES EQUIPMENT	10,105.27	98.59
RENTS & LEASES STRUCTURES & GRNDS	124,040.36	
MAINTENANCE EQUIPMENT	1,415.24	
MAINTENANCE STRUCTURES & GROUNDS	2,057.33	
TRANSPORTATION AND TRAVEL	47,354.32	2,974.13
PROFESSIONAL & SPECIALIZED SERVICE	30,086.65	3,834.55
JURY AND WITNESS EXPENSE	7,671.11	35.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	8,023.43	
SPECIAL DEPARTMENTAL EXPENSE	2,292.25	7.31
MISCELLANEOUS SERVICES & SUPPLIES	2.00	
TOTAL SERVICES & SUPPLIES	306,332.99	8,023.43
EQUIPMENT	1,681.61	105.00CR
FIXED ASSETS - PRIOR YEAR	105.00CR	
TOTAL FIXED ASSETS	1,576.61	105.00CR
TOTAL PUBLIC DEFENDER	1,700,931.54	8,335.79
COURT APPOINTED DEFENSE - 1120		
PROFESSIONAL & SPECIALIZED SERVICE	688,080.38	
JURY AND WITNESS EXPENSE	803.40	
TOTAL SERVICES & SUPPLIES	688,883.78	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL COURT APPOINTED DEFENSE	688,883.78	
DIST ATTNY FAMILY SUPPORT		
SALARIES AND WAGES	599,368.20	
RETIREMENT	91,733.50	
EMPLOYEE GROUP INSURANCE	29,375.75	
TOTAL SALARIES & EMPLOYE BENEFITS	720,477.45	
OFFICE EXPENSE	18,502.10	4.39CR
COMMUNICATIONS	16,035.14	
SMALL TOOLS AND INSTRUMENTS	184.52	
MEDICAL AND LABORATORY SUPPLIES	91.22	
HOUSEHOLD EXPENSE	2,665.49	
PUBLICATION OF LEGAL NOTICES	19.26	
MEMBERSHIPS	30.00	
RENTS AND LEASES EQUIPMENT	1,903.36	
RENTS & LEASES STRUCTURES & GRNDS	47,103.30	
MAINTENANCE EQUIPMENT	1,722.17	
MAINTENANCE STRUCTURES & GROUNDS	811.87	
TRANSPORTATION AND TRAVEL	13,969.05	19.38
PROFESSIONAL & SPECIALIZED SERVICE	150,839.95	
SERVICES AND SUPPLIES - PRIOR YEAR	14.99	
SPECIAL DEPARTMENTAL EXPENSE	1,947.10	
MISCELLANEOUS SERVICES & SUPPLIES	10,552.50	
TOTAL SERVICES & SUPPLIES	266,392.02	14.99
EQUIPMENT	1,619.75	266.25
FIXED ASSETS - PRIOR YEAR	266.25	
TOTAL FIXED ASSETS	1,886.00	266.25
TOTAL DIST ATTNY FAMILY SUPPORT	988,755.47	281.24
D/A SPECIAL PROJECTS		
SALARIES AND WAGES	9,465.44	
RETIREMENT	1,455.68	
EMPLOYEE GROUP INSURANCE	609.65	
INTERDEPARTMENTAL LABOR	20,382.34	
TOTAL SERVICES & EMPLOYE BENEFITS	31,913.11	
TRANSPORTATION AND TRAVEL	1,565.05	
PROFESSIONAL & SPECIALIZED SERVICE	15,556.66	
INSURANCE	176.00	
TOTAL SERVICES & SUPPLIES	17,297.71	
TOTAL D/A MAJOR OFFENDERS PROJECT	49,210.82	
D/A WELFARE FRAUD UNIT		
SALARIES AND WAGES	294,525.16	
RETIREMENT	41,114.33	
EMPLOYEE GROUP INSURANCE	10,062.55	
TOTAL SALARIES & EMPLOYE BENEFITS	345,702.04	
OFFICE EXPENSE	6,686.25	33.60
COMMUNICATIONS	9,287.17	
MEDICAL AND LABORATORY SUPPLIES	18.25	
CLOTHING AND PERSONAL SUPPLIES	233.80	
HOUSEHOLD EXPENSE	879.75	
MEMBERSHIPS	600.00	
RENTS & LEASES STRUCTURES & GRNDS	31,737.28	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MAINTENANCE EQUIPMENT	151.78	
MAINTENANCE STRUCTURES & GROUNDS	888.02	
TRANSPORTATION AND TRAVEL	18,924.37	86.90
PROFESSIONAL & SPECIALIZED SERVICE	3,085.27	77.80
JURY AND WITNESS EXPENSE	69.90	
SERVICES AND SUPPLIES - PRIOR YEAR	198.30	
SPECIAL DEPARTMENTAL EXPENSE	306.02	
MISCELLANEOUS SERVICES & SUPPLIES	5,953.00	
TOTAL SERVICES & SUPPLIES	79,015.16	198.30
EQUIPMENT	471.82	
TOTAL FIXED ASSETS	471.82	
COSTS APPLIED	418.95CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	418.95CR	
TOTAL D/A WELFARE FRAUD UNIT	424,770.07	198.30
SHERIFF		
SALARIES AND WAGES	4,715,418.17	
RETIREMENT	739,385.36	500.77CR
EMPLOYEE GROUP INSURANCE	153,269.97	
SALARIES & EMPLOYEE BENEFITS PR YR	500.77CR	
TOTAL SALARIES & EMPLOYE BENEFITS	5,607,572.73	500.77CR
OFFICE EXPENSE	53,100.84	88.23
COMMUNICATIONS	84,989.18	373.31
SMALL TOOLS AND INSTRUMENTS	825.46	
MEDICAL AND LABORATORY SUPPLIES	13,189.92	118.52
FOOD	16.24	
CLOTHING AND PERSONAL SUPPLIES	79,384.97	99.60
HOUSEHOLD EXPENSE	774.55	
PUBLICATION OF LEGAL NOTICES	17.23	
MEMBERSHIPS	906.50	20.00CR
RENTS AND LEASES EQUIPMENT	26,090.09	.16CR
RENTS & LEASES STRUCTURES & GRNDS	908.30	
MAINTENANCE EQUIPMENT	68,940.47	115.80CR
MAINTENANCE STRUCTURES & GROUNDS	2,103.27	.81CR
TRANSPORTATION AND TRAVEL	633,769.32	129.76CR
PROFESSIONAL & SPECIALIZED SERVICE	30,388.27	74.67
SERVICES AND SUPPLIES - PRIOR YEAR	373.69	
SPECIAL DEPARTMENTAL EXPENSE	50,390.16	114.11CR
TOTAL SERVICES & SUPPLIES	1,046,168.46	373.69
JUDGEMENTS AND DAMAGES	18,797.40	
TOTAL OTHER CHARGES	18,797.40	
EQUIPMENT	41,484.61	
TOTAL FIXED ASSETS	41,484.61	
COSTS APPLIED	15,697.90CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	15,697.90CR	
TOTAL SHERIFF	6,698,325.30	127.08CR
SHERIFF DISPATCH CENTER		
SALARIES AND WAGES	340,303.67	
RETIREMENT	52,230.70	712.83CR
EMPLOYEE GROUP INSURANCE	12,447.82	
SALARIES & EMPLOYEE BENEFITS PR YR	712.83CR	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SALARIES & EMPLOYE BENEFITS	404,269.36	712.83CR
OFFICE EXPENSE	5,305.81	.72
COMMUNICATIONS	21,148.04	.43
CLOTHING AND PERSONAL SUPPLIES	6,060.00	
HOUSEHOLD EXPENSE	208.20	
RENTS AND LEASES EQUIPMENT	4,797.73	
MAINTENANCE EQUIPMENT	439.15	20.59CR
TRANSPORTATION AND TRAVEL	7.55	
PROFESSIONAL & SPECIALIZED SERVICE	25,861.11	
SERVICES AND SUPPLIES - PRIOR YEAR	19.44CR	
SPECIAL DEPARTMENTAL EXPENSE	90.87	
TOTAL SERVICES & SUPPLIES	63,899.02	19.44CR
TOTAL SHERIFF DISPATCH CENTER	468,168.38	732.27CR
SHERIFF SPECIAL PROJECTS		
SALARIES AND WAGES	84,567.50	
RETIREMENT	13,178.92	
EMPLOYEE GROUP INSURANCE	2,764.64	
INTERDEPARTMENTAL LABOR	11,821.93	
TOTAL SALARIES & EMPLOYE BENEFITS	112,332.99	
OFFICE EXPENSE	804.40	21.58
COMMUNICATIONS	3,877.32	
SMALL TOOLS AND INSTRUMENTS	289.72	
MEDICAL AND LABORATORY SUPPLIES	1,165.34	
CLOTHING AND PERSONAL SUPPLIES	580.00	
HOUSEHOLD EXPENSE	1,487.39	
MEMBERSHIPS	52.00	
RENTS AND LEASES EQUIPMENT	7,858.90	
RENTS & LEASES STRUCTURES & GRNDS	8,437.77	
MAINTENANCE EQUIPMENT	585.18	50.00CR
MAINTENANCE STRUCTURES & GROUNDS	42.98	
TRANSPORTATION AND TRAVEL	14,839.89	
PROFESSIONAL & SPECIALIZED SERVICE	224,842.44	1,872.48
JURY AND WITNESS EXPENSE	85.03	
INSURANCE	530.00	
SERVICES AND SUPPLIES - PRIOR YEAR	1,844.06	
SPECIAL DEPARTMENTAL EXPENSE	17,895.32	
TOTAL SERVICES & SUPPLIES	285,217.74	1,844.06
EQUIPMENT	12,179.00	17.30
FIXED ASSETS - PRIOR YEAR	17.30	
TOTAL FIXED ASSETS	12,196.30	17.30
TOTAL SHERIFF SPECIAL PROJECTS	409,747.03	1,861.36
MARSHAL MT DIABLO MUNICIPAL COURT		
SALARIES AND WAGES	162,098.03	
RETIREMENT	24,562.46	
EMPLOYEE GROUP INSURANCE	5,577.07	
TOTAL SALARIES & EMPLOYE BENEFITS	192,237.56	
OFFICE EXPENSE	1,705.17	5.50
COMMUNICATIONS	1,397.04	
MEDICAL AND LABORATORY SUPPLIES	18.24	
FOOD	8.19	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
CLOTHING AND PERSONAL SUPPLIES	1,607.50	
MEMBERSHIPS	30.00	
RENTS & LEASES STRUCTURES & GRNDS	5,011.16	
MAINTENANCE EQUIPMENT	735.00	15.00CR
MAINTENANCE STRUCTURES & GROUNDS	58.28	
TRANSPORTATION AND TRAVEL	10,041.81	225.00
PROFESSIONAL & SPECIALIZED SERVICE	97.49	
SERVICES AND SUPPLIES - PRIOR YEAR	215.50	
SPECIAL DEPARTMENTAL EXPENSE	268.43	
TOTAL SERVICES & SUPPLIES	21,195.81	215.50
JUDGEMENTS AND DAMAGES	387.56	
TOTAL OTHER CHARGES	387.56	
EQUIPMENT	484.58	
TOTAL FIXED ASSETS	484.58	
COSTS APPLIED	13.80CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	13.80CR	
TOTAL MARSHAL MT DIABLO MUNICIPAL C	214,289.71	215.50
MARSHAL RICHMOND MUNICIPAL COURT		
SALARIES AND WAGES	174,539.98	
RETIREMENT	25,271.42	
EMPLOYEE GROUP INSURANCE	6,268.33	
TOTAL SALARIES & EMPLOYE BENEFITS	206,079.73	
OFFICE EXPENSE	2,603.88	38.69CR
COMMUNICATIONS	1,526.00	
MEDICAL AND LABORATORY SUPPLIES	18.24	
FOOD	58.06	
CLOTHING AND PERSONAL SUPPLIES	2,044.49	
HOUSEHOLD EXPENSE	171.67	
MEMBERSHIPS	30.00	
MAINTENANCE EQUIPMENT	522.73	
TRANSPORTATION AND TRAVEL	7,884.40	
PROFESSIONAL & SPECIALIZED SERVICE	458.02	
SERVICES AND SUPPLIES - PRIOR YEAR	38.69CR	
SPECIAL DEPARTMENTAL EXPENSE	250.90	
TOTAL SERVICES & SUPPLIES	15,529.70	38.69CR
EQUIPMENT	328.62	
TOTAL FIXED ASSETS	328.62	
COSTS APPLIED	443.20CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	443.20CR	
TOTAL MARSHAL RICHMOND MUNICIPAL CO	221,494.85	38.69CR
MARSHAL WEST MUNICIPAL COURT		
SALARIES AND WAGES	134,491.73	
RETIREMENT	16,538.24	
EMPLOYEE GROUP INSURANCE	3,926.45	
TOTAL SALARIES & EMPLOYE BENEFITS	154,956.42	
OFFICE EXPENSE	1,268.75	140.96
COMMUNICATIONS	1,295.38	88.77
FOOD	793.43	23.67
CLOTHING AND PERSONAL SUPPLIES	470.72	4.00
HOUSEHOLD EXPENSE	100.11	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MEMBERSHIPS	34.00	
RENTS & LEASES STRUCTURES & GRNDS	3,887.60	
MAINTENANCE EQUIPMENT	500.73	
MAINTENANCE STRUCTURES & GROUNDS	98.15	
TRANSPORTATION AND TRAVEL	8,022.43	
PROFESSIONAL & SPECIALIZED SERVICE	219.96	
SERVICES AND SUPPLIES - PRIOR YEAR	306.95	
SPECIAL DEPARTMENTAL EXPENSE	158.12	.17
MISCELLANEOUS SERVICES & SUPPLIES		49.38
TOTAL SERVICES & SUPPLIES	17,156.33	306.95
TOTAL MARSHAL WEST MUNICIPAL COURT	172,112.75	306.95
MARSHAL WALNUT CRK-DANVL MUNI COURT		
SALARIES AND WAGES	151,352.94	
RETIREMENT	21,845.08	
EMPLOYEE GROUP INSURANCE	5,877.64	
TOTAL SALARIES & EMPLOYE BENEFITS	179,075.66	
OFFICE EXPENSE	2,318.38	31.00CR
COMMUNICATIONS	1,447.96	
CLOTHING AND PERSONAL SUPPLIES	1,538.17	
MEMBERSHIPS	65.00	
RENTS AND LEASES EQUIPMENT	103.20	
RENTS & LEASES STRUCTURES & GRNDS	25,374.28	
MAINTENANCE EQUIPMENT	413.60	
MAINTENANCE STRUCTURES & GROUNDS	94.41	
TRANSPORTATION AND TRAVEL	6,030.78	
PROFESSIONAL & SPECIALIZED SERVICE	903.50	
SERVICES AND SUPPLIES - PRIOR YEAR	31.00CR	
SPECIAL DEPARTMENTAL EXPENSE	423.31	
TOTAL SERVICES & SUPPLIES	38,687.59	31.00CR
TOTAL MARSHAL WALNUT CRK-DANVL MUNI	217,763.25	31.00CR
MARSHAL DELTA MUNICIPAL COURT		
SALARIES AND WAGES	117,864.88	
RETIREMENT	15,064.04	
EMPLOYEE GROUP INSURANCE	4,033.53	
TOTAL SALARIES & EMPLOYE BENEFITS	136,962.45	
OFFICE EXPENSE	1,086.34	
COMMUNICATIONS	1,227.00	
SMALL TOOLS AND INSTRUMENTS	53.39	
MEDICAL AND LABORATORY SUPPLIES	18.24	
FOOD	50.77	
CLOTHING AND PERSONAL SUPPLIES	895.22	
MEMBERSHIPS	40.00	
MAINTENANCE EQUIPMENT	575.25	
MAINTENANCE STRUCTURES & GROUNDS	43.25	
TRANSPORTATION AND TRAVEL	7,413.07	3.40
PROFESSIONAL & SPECIALIZED SERVICE	502.21	
SERVICES AND SUPPLIES - PRIOR YEAR	3.40	
SPECIAL DEPARTMENTAL EXPENSE	19.17	
TOTAL SERVICES & SUPPLIES	11,925.31	3.40

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL MARSHAL DELTA MUNICIPAL COURT	148,887.76	3.40
SOBRIETY TESTING - 1120		
PROFESSIONAL & SPECIALIZED SERVICE	88,190.60	2,793.50
SERVICES AND SUPPLIES - PRIOR YEAR	2,793.50	
TOTAL SERVICES & SUPPLIES	90,984.10	2,793.50
TOTAL SOBRIETY TESTING	90,984.10	2,793.50
COUNTY JAIL		
SALARIES AND WAGES	1,655,919.53	
RETIREMENT	236,323.63	
EMPLOYEE GROUP INSURANCE	53,339.19	
TOTAL SALARIES & EMPLOYE BENEFITS	1,945,582.35	
OFFICE EXPENSE	10,401.95	14.15
COMMUNICATIONS	9,576.56	
UTILITIES	53,455.74	17.19
SMALL TOOLS AND INSTRUMENTS	1,750.64	323.45CR
MEDICAL AND LABORATORY SUPPLIES	18,204.72	
FOOD	225,059.48	359.99
CLOTHING AND PERSONAL SUPPLIES	65,611.55	150.00CR
HOUSEHOLD EXPENSE	73,887.53	14.47CR
AGRICULTURAL EXPENSE	1,049.97	11.80CR
MEMBERSHIPS	59.00	
RENTS AND LEASES EQUIPMENT	2,121.84	.84CR
MAINTENANCE EQUIPMENT	3,380.59	
MAINTENANCE STRUCTURES & GROUNDS	130,400.33	792.34
TRANSPORTATION AND TRAVEL	50,177.16	20.44
PROFESSIONAL & SPECIALIZED SERVICE	377,874.08	3,055.35
SERVICES AND SUPPLIES - PRIOR YEAR	3,758.90	
SPECIAL DEPARTMENTAL EXPENSE	13,290.52	
MISCELLANEOUS SERVICES & SUPPLIES	6.50	
TOTAL SERVICES & SUPPLIES	1,040,067.06	3,758.90
JUDGEMENTS AND DAMAGES	552.70	
TOTAL OTHER CHARGES	552.70	
EQUIPMENT	4,608.84	
TOTAL FIXED ASSETS	4,608.84	
COSTS APPLIED	12,509.43CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	12,509.43CR	
TOTAL COUNTY JAIL	2,978,301.52	3,758.90
WORK FURLOUGH CENTER - 1120		
SALARIES AND WAGES	39,813.15	
RETIREMENT	5,408.31	
EMPLOYEE GROUP INSURANCE	729.80	
TOTAL SALARIES & EMPLOYE BENEFITS	45,951.26	
OFFICE EXPENSE	4,788.90	
COMMUNICATIONS	1,214.56	
UTILITIES	2,519.26	
SMALL TOOLS AND INSTRUMENTS	572.70	
MEDICAL AND LABORATORY SUPPLIES	551.78	
FOOD	10,050.80	
CLOTHING AND PERSONAL SUPPLIES	2,152.41	
HOUSEHOLD EXPENSE	43,069.16	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MEMBERSHIPS	40.00	
RENTS AND LEASES EQUIPMENT	2.76	
MAINTENANCE STRUCTURES & GROUNDS	1,854.46	
TRANSPORTATION AND TRAVEL	2,987.57	
PROFESSIONAL & SPECIALIZED SERVICE	437.00	
SPECIAL DEPARTMENTAL EXPENSE	484.61	
TOTAL SERVICES & SUPPLIES	12,773.97	
EQUIPMENT	12,361.85	
TOTAL FIXED ASSETS	12,361.85	
TOTAL WORK FURLOUGH CENTER	131,087.03	
JUV JUSTICE DELINQ PREVENT COMM		
INTERDEPARTMENTAL LABOR	24,224.93	
TOTAL SALARIES & EMPLOYE BENEFITS	24,224.93	
OFFICE EXPENSE	998.27	
COMMUNICATIONS	33.18	
MEMBERSHIPS	20.00	
TRANSPORTATION AND TRAVEL	1,773.11	299.04
SERVICES AND SUPPLIES - PRIOR YEAR	299.04	
TOTAL SERVICES & SUPPLIES	3,130.80	299.04
TOTAL JUV JUSTICE DELINQ PREVENT CO	27,355.73	299.04
PROBATION DEPARTMENT		
SALARIES AND WAGES	3,655,084.06	
RETIREMENT	548,643.98	474.74CR
EMPLOYEE GROUP INSURANCE	131,795.66	
INTERDEPARTMENTAL LABOR	13,064.38CR	
SALARIES & EMPLOYEE BENEFITS PR YR	474.74CR	
TOTAL SALARIES & EMPLOYE BENEFITS	4,321,984.58	474.74CR
OFFICE EXPENSE	86,542.27	128.21CR
COMMUNICATIONS	100,943.87	1,271.99
UTILITIES	321.07	
SMALL TOOLS AND INSTRUMENTS	109.88	
MEDICAL AND LABORATORY SUPPLIES	246.07	
FOOD	10.47	
CLOTHING AND PERSONAL SUPPLIES	291.39	
HOUSEHOLD EXPENSE	6,978.48	241.16
PUBLICATION OF LEGAL NOTICES	21.50	
MEMBERSHIPS	720.00	35.00
RENTS AND LEASES EQUIPMENT	14,703.01	706.54
RENTS & LEASES STRUCTURES & GRNDS	212,216.51	
MAINTENANCE EQUIPMENT	10,077.21	164.89CR
MAINTENANCE STRUCTURES & GROUNDS	2,962.04	369.00CR
TRANSPORTATION AND TRAVEL	127,72..15	1,285.48
PROFESSIONAL & SPECIALIZED SERVICE	64,803.44	29.00
SERVICES AND SUPPLIES - PRIOR YEAR	2,958.25	
SPECIAL DEPARTMENTAL EXPENSE	11,208.32	51.18
MISCELLANEOUS SERVICES & SUPPLIES	23.40	
TOTAL SERVICES & SUPPLIES	642,890.33	2,958.25
SUPPORT AND CARE OF PERSONS	5,663.91	
TOTAL OTHER CHARGES	5,663.91	
EQUIPMENT	5,221.38	.35CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
FIXED ASSETS - PRIOR YEAR	.35CR	
TOTAL FIXED ASSETS	5,221.03	.35CR
COSTS APPLIED	71,081.87CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	71,081.87CR	
TOTAL PROBATION DEPARTMENT	4,904,685.98	2,483.16
GIRLS DAY TREATMENT - WESTERN		
SALARIES AND WAGES	18,372.00	
RETIREMENT	2,765.94	
EMPLOYEE GROUP INSURANCE	617.39	
INTERDEPARTMENTAL LABOR	7,399.88	
TOTAL SALARIES & EMPLOYE BENEFITS	29,155.21	
OFFICE EXPENSE	47.50	
COMMUNICATIONS	205.16	24.05
SMALL TOOLS AND INSTRUMENTS	63.18	
FOOD	1,426.29	159.24
HOUSEHOLD EXPENSE	164.77	
RENTS & LEASES STRUCTURES & GRNDS	3,885.18	
MAINTENANCE EQUIPMENT	123.82	
MAINTENANCE STRUCTURES & GROUNDS	3.59	
PROFESSIONAL & SPECIALIZED SERVICE	175.75	
SERVICES AND SUPPLIES - PRIOR YEAR	183.00	
SPECIAL DEPARTMENTAL EXPENSE	272.96	.29CR
TOTAL SERVICES & SUPPLIES	6,551.20	183.00
TOTAL GIRLS DAY TREATMENT - WESTERN	35,706.41	183.00
CALIFORNIA YOUTH AUTHORITY		
SUPPORT AND CARE OF PERSONS	24,501.83	1,185.84
OTHER CHARGES - PRIOR YEARS	1,185.84	
TOTAL OTHER CHARGES	25,687.67	1,185.84
TOTAL CALIFORNIA YOUTH AUTHORITY	25,687.67	1,185.84
BOYS RANCH BYRON		
SALARIES AND WAGES	358,667.83	
RETIREMENT	50,329.51	403.13CR
EMPLOYEE GROUP INSURANCE	9,837.36	
INTERDEPARTMENTAL LABOR	3,361.07	
SALARIES & EMPLOYEE BENEFITS PR YR	403.13CR	
TOTAL SALARIES & EMPLOYE BENEFITS	421,792.64	403.13CR
OFFICE EXPENSE	1,920.68	
COMMUNICATIONS	6,411.06	
UTILITIES	12,195.73	230.60
SMALL TOOLS AND INSTRUMENTS	451.22	
MEDICAL AND LABORATORY SUPPLIES	1,423.77	
FOOD	43,397.96	1,469.19CR
CLOTHING AND PERSONAL SUPPLIES	6,843.09	13.31CR
HOUSEHOLD EXPENSE	8,348.21	.72CR
AGRICULTURAL EXPENSE	1,643.46	
RENTS AND LEASES EQUIPMENT	1,201.00	
MAINTENANCE EQUIPMENT	3,288.35	
MAINTENANCE STRUCTURES & GROUNDS	40,482.32	86.66
TRANSPORTATION AND TRAVEL	14,507.49	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PROFESSIONAL & SPECIALIZED SERVICE	30,168.67	
SERVICES AND SUPPLIES - PRIOR YEAR	1,166.02CR	
SPECIAL DEPARTMENTAL EXPENSE	903.04	.06CR
TOTAL SERVICES & SUPPLIES	172,020.03	1,166.02CR
TAXES AND ASSESSMENTS	107.80	
TOTAL OTHER CHARGES	107.80	
EQUIPMENT	287.46	
TOTAL FIXED ASSETS	287.46	
TOTAL BOYS RANCH BYRON	594,207.93	1,569.15CR
JUVENILE HALL		
SALARIES AND WAGES	1,545,508.57	
RETIREMENT	213,372.88	414.87CR
EMPLOYEE GROUP INSURANCE	53,392.46	
INTERDEPARTMENTAL LABOR	13,246.20CR	
SALARIES & EMPLOYEE BENEFITS PR YR	414.87CR	
TOTAL SALARIES & EMPLOYE BENEFITS	1,798,612.84	414.87CR
OFFICE EXPENSE	9,425.39	4.59
COMMUNICATIONS	38,087.28	
UTILITIES	31,365.53	392.50CR
SMALL TOOLS AND INSTRUMENTS	355.65	
MEDICAL AND LABORATORY SUPPLIES	5,427.35	135.02CR
FOOD	208,990.80	161.76CR
CLOTHING AND PERSONAL SUPPLIES	12,845.66	.87CR
HOUSEHOLD EXPENSE	61,289.44	101.90CR
PUBLICATION OF LEGAL NOTICES	140.94	42.25CR
MEMBERSHIPS	96.00	
RENTS AND LEASES EQUIPMENT	7,165.93	218.00CR
RENTS & LEASES STRUCTURES & GRNDS	214,210.00	
MAINTENANCE EQUIPMENT	3,713.35	2.00CR
MAINTENANCE STRUCTURES & GROUNDS	171,688.53	1,009.11
TRANSPORTATION AND TRAVEL	10,917.07	33.50CR
PROFESSIONAL & SPECIALIZED SERVICE	96,041.62	60.20
INSURANCE	7,044.00	
SERVICES AND SUPPLIES - PRIOR YEAR	14.46CR	
SPECIAL DEPARTMENTAL EXPENSE	3,140.98	.56CR
TOTAL SERVICES & SUPPLIES	881,931.06	14.46CR
EQUIPMENT	3,717.12	
TOTAL FIXED ASSETS	3,717.12	
COSTS APPLIED	98,771.25CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	98,771.25CR	
TOTAL JUVENILE HALL	2,585,489.77	429.33CR
PROBATION SPECIAL GRANT PROGRAMS		
SALARIES AND WAGES	231,771.68	
RETIREMENT	35,010.98	
EMPLOYEE GROUP INSURANCE	7,815.10	
INTERDEPARTMENTAL LABOR	7,627.22	
TOTAL SALARIES & EMPLOYE BENEFITS	282,224.98	
OFFICE EXPENSE	8,335.36	
COMMUNICATIONS	5,890.69	
MEDICAL AND LABORATORY SUPPLIES	18.24	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
CLOTHING AND PERSONAL SUPPLIES	35.94	
HOUSEHOLD EXPENSE	225.12	
RENTS AND LEASES EQUIPMENT	1,564.98	
RENTS & LEASES STRUCTURES & GRNDS	16,037.10	
MAINTENANCE EQUIPMENT		46.00CR
MAINTENANCE STRUCTURES & GROUNDS	540.76	
TRANSPORTATION AND TRAVEL	13,182.88	
PROFESSIONAL & SPECIALIZED SERVICE	52,800.90	251.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	297.00CR	
SPECIAL DEPARTMENTAL EXPENSE	996.70	
MISCELLANEOUS SERVICES & SUPPLIES	2.00	
TOTAL SERVICES & SUPPLIES	99,337.67	297.00CR
SUPPORT AND CARE OF PERSONS	2,900.23	
TOTAL OTHER CHARGES	2,900.23	
EQUIPMENT	1,364.53	
TOTAL FIXED ASSETS	1,364.53	
TOTAL PROBATION SPECIAL GRANT PROGR	385,827.41	297.00CR
PROBATION DAY CARE PROGRAM		
SALARIES AND WAGES	17,208.00	
RETIREMENT	2,687.70	
EMPLOYEE GROUP INSURANCE	609.65	
INTERDEPARTMENTAL LABOR	8,816.39	
TOTAL SALARIES & EMPLOYE BENEFITS	29,323.74	
OFFICE EXPENSE	63.21	
MAINTENANCE STRUCTURES & GROUNDS	12.78	
TRANSPORTATION AND TRAVEL	1,598.93	
SPECIAL DEPARTMENTAL EXPENSE	1.80	
TOTAL SERVICES & SUPPLIES	1,676.72	
TOTAL PROBATION DAY CARE PROGRAM	31,000.46	
JUVENILE PREPLACEMENT UNIT - 1120		
SALARIES AND WAGES	210,826.55	
RETIREMENT	28,964.10	
EMPLOYEE GROUP INSURANCE	6,420.62	
INTERDEPARTMENTAL LABOR	3,488.25CR	
TOTAL SALARIES & EMPLOYE BENEFITS	242,723.02	
OFFICE EXPENSE	1,060.80	
COMMUNICATIONS	2,321.78	
UTILITIES	14,635.28	
SMALL TOOLS AND INSTRUMENTS	93.53	
FOOD	36,954.21	.08CR
CLOTHING AND PERSONAL SUPPLIES	1,528.31	
HOUSEHOLD EXPENSE	4,889.98	60.00CR
RENTS AND LEASES EQUIPMENT	1,200.00	
MAINTENANCE EQUIPMENT	150.55	
MAINTENANCE STRUCTURES & GROUNDS	17,598.03	
TRANSPORTATION AND TRAVEL	1,311.18	
PROFESSIONAL & SPECIALIZED SERVICE	8,372.35	
SERVICES AND SUPPLIES - PRIOR YEAR	60.08CR	
SPECIAL DEPARTMENTAL EXPENSE	567.84	
TOTAL SERVICES & SUPPLIES	90,623.76	60.08CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
EQUIPMENT	474.45	
TOTAL FIXED ASSETS	474.45	
TOTAL JUVENILE PREPLACEMENT UNIT	333,821.23	60.08CR
GIRLS RESIDENTIAL FACILITY - 1120		
SALARIES AND WAGES	275,053.23	
RETIREMENT	39,131.96	
EMPLOYEE GROUP INSURANCE	9,299.89	
INTERDEPARTMENTAL LABOR	6,743.00CR	
TOTAL SALARIES & EMPLOYE BENEFITS	316,742.08	
OFFICE EXPENSE	1,599.72	5.25
COMMUNICATIONS	6,379.34	
UTILITIES	17,852.34	75.00CR
SMALL TOOLS AND INSTRUMENTS	19.49	
MEDICAL AND LABORATORY SUPPLIES	804.09	
FOOD	29,711.57	70.26CR
CLOTHING AND PERSONAL SUPPLIES	1,079.97	42.00CR
HOUSEHOLD EXPENSE	7,847.56	125.99
MEMBERSHIPS	24.00	
RENTS AND LEASES EQUIPMENT	1.00	
RENTS & LEASES STRUCTURES & GRNDS	85,452.12	
MAINTENANCE EQUIPMENT	1,422.03	.23
MAINTENANCE STRUCTURES & GROUNDS	20,933.20	252.83
TRANSPORTATION AND TRAVEL	10,947.55	55.59
PROFESSIONAL & SPECIALIZED SERVICE	17,208.47	40.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	211.63	
SPECIAL DEPARTMENTAL EXPENSE	673.23	1.00CR
MISCELLANEOUS SERVICES & SUPPLIES	18.85	
TOTAL SERVICES & SUPPLIES	202,186.16	211.63
TOTAL GIRLS RESIDENTIAL TREATMNT FA	518,928.24	211.63
PROBATION SPECIAL SUPERVISION PROGS		
SALARIES AND WAGES	480,820.93	
RETIREMENT	73,182.31	85.40
EMPLOYEE GROUP INSURANCE	14,812.81	
INTERDEPARTMENTAL LABOR	24,176.14CR	
SALARIES & EMPLOYEE BENEFITS PR YR	85.40	
TOTAL SALARIES & EMPLOYE BENEFITS	544,723.31	85.40
OFFICE EXPENSE	10,297.37	36.00CR
COMMUNICATIONS	10,709.80	
MEDICAL AND LABORATORY SUPPLIES	5.32	
FOOD	30.31	
CLOTHING AND PERSONAL SUPPLIES	11.69	
HOUSEHOLD EXPENSE	6.21	
RENTS AND LEASES EQUIPMENT	3,025.05	
RENTS & LEASES STRUCTURES & GRNDS	38,140.83	
MAINTENANCE STRUCTURES & GROUNDS	66.08	
TRANSPORTATION AND TRAVEL	27,365.11	904.00
PROFESSIONAL & SPECIALIZED SERVICE	8,378.26	320.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	548.00	
SPECIAL DEPARTMENTAL EXPENSE	287.90	
MISCELLANEOUS SERVICES & SUPPLIES	70.80	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	98,942.73	548.00
SUPPORT AND CARE OF PERSONS	14,097.39	
TOTAL OTHER CHARGES	14,097.39	
TOTAL PROBATION SPECIAL SUPERVISION	657,763.43	633.40
WEEKEND TRAINING ACADEMY		
SALARIES AND WAGES	56,145.81	
RETIREMENT	5,895.58	
EMPLOYEE GROUP INSURANCE	1,063.30	
INTERDEPARTMENTAL LABOR	2,202.76	
TOTAL SALARIES & EMPLOYE BENEFITS	65,306.55	
OFFICE EXPENSE	134.28	
COMMUNICATIONS	5.23	
SMALL TOOLS AND INSTRUMENTS	343.00	
FOOD	9,290.15	
MAINTENANCE EQUIPMENT	64.15	
TRANSPORTATION AND TRAVEL	8,340.01	
TOTAL SERVICES & SUPPLIES	18,176.83	
TOTAL WEEKEND TRAINING ACADEMY	83,483.38	
AID TO FIRE DISTRICTS		
CONTRIBUTIONS TO OTHER AGENCIES	4,330.00	
TOTAL OTHER CHARGES	4,330.00	
TOTAL AID TO FIRE DISTRICTS	4,330.00	
COUNTY FLOOD CONTROL		
MAINTENANCE STRUCTURES & GROUNDS	194,659.15	
TOTAL SERVICES & SUPPLIES	194,659.15	
CONTRIBUTIONS TO OTHER AGENCIES	7,421.58	
TOTAL OTHER CHARGES	7,421.58	
TOTAL COUNTY FLOOD CONTROL	202,080.73	
DEPARTMENT OF AGRICULTURE		
SALARIES AND WAGES	486,499.86	
RETIREMENT	76,880.98	104.51CR
EMPLOYEE GROUP INSURANCE	18,373.06	
INTERDEPARTMENTAL LABOR	3,060.00	
SALARIES & EMPLOYEE BENEFITS PR YR	104.51CR	
TOTAL SALARIES & EMPLOYE BENEFITS	578,700.39	104.51CR
OFFICE EXPENSE	3,477.52	
COMMUNICATIONS	5,209.57	336.16
UTILITIES	59.14	
SMALL TOOLS AND INSTRUMENTS	172.03	
MEDICAL AND LABORATORY SUPPLIES	237.16	
CLOTHING AND PERSONAL SUPPLIES	499.66	
HOUSEHOLD EXPENSE	275.33	
AGRICULTURAL EXPENSE	12,704.16	
MEMBERSHIPS	30.00	
RENTS AND LEASES EQUIPMENT	1,832.78	
RENTS & LEASES STRUCTURES & GRNDS	13,042.26	
MAINTENANCE EQUIPMENT	953.32	
MAINTENANCE STRUCTURES & GROUNDS	990.57	

TABLE 28
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TRANSPORTATION AND TRAVEL	91,312.80	
PROFESSIONAL & SPECIALIZED SERVICE	3,210.31	
SERVICES AND SUPPLIES - PRIOR YEAR	336.65	
SPECIAL DEPARTMENTAL EXPENSE	1,[illegible].29	3,81[illegible]
COST OF SALES	1,118.79	
MISCELLANEOUS SERVICES & SUPPLIES	[illegible].[illegible]	.50
TOTAL SERVICES & SUPPLIES	127,390.38	342.85
EQUIPMENT	[illegible].63	
TOTAL FIXED ASSETS	343.13	
TOTAL DEPARTMENT OF AGRICULTURE	686,437.40	228.34
BUILDING INSPECTION DEPARTMENT		
SALARIES AND WAGES	690,601.80	
RETIREMENT	[illegible].[illegible]	
EMPLOYEE GROUP INSURANCE	24,387.30	
TOTAL SALARIES & EMPLOYE BENEFITS	816,920.45	
OFFICE EXPENSE	[illegible].[illegible]	12.32
COMMUNICATIONS	[illegible].[illegible]	
SMALL TOOLS AND INSTRUMENTS	657.08	
HOUSEHOLD EXPENSE	[illegible].[illegible]	95.08
PUBLICATION OF LEGAL NOTICES	[illegible].83	25.00CR
MEMBERSHIPS	311.30	100.00
RENTS AND LEASES EQUIPMENT	3,038.31	
MAINTENANCE EQUIPMENT	1,782.35	
TRANSPORTATION AND TRAVEL	[illegible].[illegible]	
PROFESSIONAL & SPECIALIZED SERVICE	[illegible].[illegible]	
SERVICES AND SUPPLIES - PRIOR YEAR	[illegible].[illegible]	
SPECIAL DEPARTMENTAL EXPENSE	3,024.55	
TOTAL SERVICES & SUPPLIES	94,[illegible].93	297.40
EQUIPMENT	2,320.96	160.70
MIXED ASSETS - PRIOR YEAR	160.70	
TOTAL FIXED ASSETS	2,481.66	160.70
COSTS APPLIED	[illegible].[illegible]CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	[illegible].[illegible]CR	
TOTAL BUILDING INSPECTION DEPARTMEN	913,127.50	458.10
RECORDER		
SALARIES AND WAGES	187,252.78	
RETIREMENT	[illegible].[illegible]	
EMPLOYEE GROUP INSURANCE	9,893.20	
TOTAL SALARIES & EMPLOYE BENEFITS	[illegible].[illegible]	
OFFICE EXPENSE	33,999.68	117.01
COMMUNICATIONS	6,282.25	
UTILITIES	20.63	
SMALL TOOLS AND INSTRUMENTS	100.75	
HOUSEHOLD EXPENSE	120.64	
MEMBERSHIPS	75.00	
RENTS AND LEASES EQUIPMENT	9,957.55	4.32CR
RENTS & LEASES STRUCTURES & GRNDS	27,780.96	
MAINTENANCE EQUIPMENT	2,206.57	10.74CR
MAINTENANCE STRUCTURES & GROUNDS	100.00	
TRANSPORTATION AND TRAVEL	326.97	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PROFESSIONAL & SPECIALIZED SERVICE	58,048.62	
SERVICES AND SUPPLIES - PRIOR YEAR	81.95	
SPECIAL DEPARTMENTAL EXPENSE	7,714.51	
MISCELLANEOUS SERVICES & SUPPLIES	8.00	2.00
TOTAL SERVICES & SUPPLIES	146,390.31	81.95
EQUIPMENT	1,081.18	67.00CR
FIXED ASSETS - PRIOR YEAR	67.00CR	
TOTAL FIXED ASSETS	1,014.18	67.00CR
COSTS APPLIED	3,273.76CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	3,273.76CR	
TOTAL RECORDER	367,210.87	14.95
LOCAL AGENCY FORMATION COMMISSION		
OFFICE EXPENSE	1,019.44	25.00CR
PUBLICATION OF LEGAL NOTICES	919.46	25.74
MEMBERSHIPS	150.00	
TRANSPORTATION AND TRAVEL	145.00	
PROFESSIONAL & SPECIALIZED SERVICE	55,176.43	
SERVICES AND SUPPLIES - PRIOR YEAR	.74	
TOTAL SERVICES & SUPPLIES	57,411.07	.74
TOTAL LOCAL AGENCY FORMATION COMMIS	57,411.07	.74
PLANNING COMMISSION		
SALARIES AND WAGES	891,703.02	
RETIREMENT	125,038.66	
EMPLOYEE GROUP INSURANCE	31,449.18	
INTERDEPARTMENTAL LABOR	17,533.51CR	
TOTAL SALARIES & EMPLOYE BENEFITS	1,030,657.35	
OFFICE EXPENSE	40,661.18	102.30
COMMUNICATIONS	18,267.94	
SMALL TOOLS AND INSTRUMENTS	2.92	
MEDICAL AND LABORATORY SUPPLIES	3.28	
FOOD	28.85	
HOUSEHOLD EXPENSE	2,502.65	
PUBLICATION OF LEGAL NOTICES	9,087.15	70.19CR
MEMBERSHIPS	1,040.00	
RENTS AND LEASES EQUIPMENT	19,880.82	
MAINTENANCE EQUIPMENT	2,317.18	75.00CR
MAINTENANCE STRUCTURES & GROUNDS	375.80	
TRANSPORTATION AND TRAVEL	17,587.26	253.71
PROFESSIONAL & SPECIALIZED SERVICE	24,278.35	.41CR
SERVICES AND SUPPLIES - PRIOR YEAR	203.65	
SPECIAL DEPARTMENTAL EXPENSE	10,247.66	6.76CR
TOTAL SERVICES & SUPPLIES	146,484.69	203.65
EQUIPMENT	5,404.67	
TOTAL FIXED ASSETS	5,404.67	
COSTS APPLIED	58,644.31CR	31,877.32CR
TRANSFERS & REIMBURSEMENTS - PR YR	31,877.32CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	90,521.63CR	31,877.32CR
TOTAL PLANNING COMMISSION	1,092,025.08	31,673.67CR
LAND USE & PLANNING PROJECTS		

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
RETIREMENT	9.95	
INTERDEPARTMENTAL LABOR	17,533.51	
TOTAL SALARIES & EMPLOYE BENEFITS	17,543.46	
OFFICE EXPENSE	2,472.55	4.46CR
COMMUNICATIONS	598.99	2,594.08
UTILITIES	258.91	
RENTS & LEASES STRUCTURES & GRNDS	612.26	
TRANSPORTATION AND TRAVEL	523.89	52.15
PROFESSIONAL & SPECIALIZED SERVICE	43,798.96	2,891.04
SERVICES AND SUPPLIES - PRIOR YEAR	5,532.81	
SPECIAL DEPARTMENTAL EXPENSE	81.89	
MISCELLANEOUS SERVICES & SUPPLIES	10.00	
TOTAL SERVICES & SUPPLIES	53,890.26	5,532.81
TOTAL LAND USE & PLANNING PROJECTS	71,433.72	5,532.81
CORONER		
SALARIES AND WAGES	239,685.72	
RETIREMENT	37,640.03	
EMPLOYEE GROUP INSURANCE	8,746.32	
TOTAL SALARIES & EMPLOYE BENEFITS	286,072.07	
OFFICE EXPENSE	1,757.71	87.00CR
COMMUNICATIONS	6,763.00	
UTILITIES	4,395.99	
SMALL TOOLS AND INSTRUMENTS	23.23	
MEDICAL AND LABORATORY SUPPLIES	83.49	
CLOTHING AND PERSONAL SUPPLIES	3,478.36	
HOUSEHOLD EXPENSE	3,678.52	20.66CR
MEMBERSHIPS	10.00	
RENTS AND LEASES EQUIPMENT	836.75	.10CR
RENTS & LEASES STRUCTURES & GRNDS	28,050.59	
MAINTENANCE EQUIPMENT	3,562.99	
MAINTENANCE STRUCTURES & GROUNDS	3,317.67	
TRANSPORTATION AND TRAVEL	13,602.01	
PROFESSIONAL & SPECIALIZED SERVICE	71,543.48	13.00
JURY AND WITNESS EXPENSE	286.90	
SERVICES AND SUPPLIES - PRIOR YEAR	144.76CR	
SPECIAL DEPARTMENTAL EXPENSE	4,119.38	50.00CR
TOTAL SERVICES & SUPPLIES	145,367.31	144.76CR
EQUIPMENT	4,042.10	
TOTAL FIXED ASSETS	4,042.10	
TOTAL CORONER	435,481.48	144.76CR
CROSSING WATCHMEN		
PROFESSIONAL & SPECIALIZED SERVICE	33,083.70	138.71
SERVICES AND SUPPLIES - PRIOR YEAR	138.71	
TOTAL SERVICES & SUPPLIES	33,222.41	138.71
TOTAL CROSSING WATCHMEN	33,222.41	138.71
EMERGENCY SERVICES		
SALARIES AND WAGES	132,957.31	
RETIREMENT	20,030.73	
EMPLOYEE GROUP INSURANCE	5,843.81	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SALARIES & EMPLOYE BENEFITS	158,831.85	
OFFICE EXPENSE	4,808.12	
COMMUNICATIONS	11,166.67	
UTILITIES	417.70	
SMALL TOOLS AND INSTRUMENTS	237.01	
MEDICAL AND LABORATORY SUPPLIES	36.49	
FOOD	71.77	
HOUSEHOLD EXPENSE	327.00	
MEMBERSHIPS	126.25	
RENTS AND LEASES EQUIPMENT	746.57	
RENTS & LEASES STRUCTURES & GRNDS	9,201.80	
MAINTENANCE EQUIPMENT	4,060.99	72.00CR
MAINTENANCE STRUCTURES & GROUNDS	342.00	39.55
TRANSPORTATION AND TRAVEL	8,831.71	
PROFESSIONAL & SPECIALIZED SERVICE	40.00	
SERVICES AND SUPPLIES - PRIOR YEAR	33.35CR	
SPECIAL DEPARTMENTAL EXPENSE	677.80	.90CR
TOTAL SERVICES & SUPPLIES	41,058.53	33.35CR
EQUIPMENT	3,473.94	
TOTAL FIXED ASSETS	3,473.94	
TOTAL EMERGENCY SERVICES	203,364.32	33.35CR
PUBLIC ADMINISTRATOR-GUARDIAN		
SALARIES AND WAGES	51,381.00	
RETIREMENT	7,682.39	
EMPLOYEE GROUP INSURANCE	1,974.83	
TOTAL SALARIES & EMPLOYE BENEFITS	61,038.22	
OFFICE EXPENSE	864.31	8.55CR
COMMUNICATIONS	1,177.99	
MEDICAL AND LABORATORY SUPPLIES	18.24	
PUBLICATION OF LEGAL NOTICES	382.09	
MEMBERSHIPS	25.00	
RENTS AND LEASES EQUIPMENT	591.54	.40CR
RENTS & LEASES STRUCTURES & GRNDS	7,356.55	
MAINTENANCE EQUIPMENT	101.57	
TRANSPORTATION AND TRAVEL	1,157.95	
INSURANCE	297.00	
SERVICES AND SUPPLIES - PRIOR YEAR	8.95CR	
TOTAL SERVICES & SUPPLIES	11,963.29	8.95CR
TOTAL PUBLIC ADMINISTRATOR-GUARDIAN	73,001.51	8.95CR
ANIMAL CONTROL		
SALARIES AND WAGES	551,105.13	
RETIREMENT	84,395.43	409.99CR
EMPLOYEE GROUP INSURANCE	22,635.57	
SALARIES & EMPLOYEE BENEFITS PR YR	409.99CR	
TOTAL SALARIES & EMPLOYE BENEFITS	657,726.14	409.99CR
OFFICE EXPENSE	4,561.56	26.70CR
COMMUNICATIONS	9,848.51	24.91
UTILITIES	40,204.52	
SMALL TOOLS AND INSTRUMENTS	227.09	
MEDICAL AND LABORATORY SUPPLIES	498.34	25.00CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
CLOTHING AND PERSONAL SUPPLIES	7,960.79	.77CR
HOUSEHOLD EXPENSE	14,338.51	
MAINTENANCE EQUIPMENT	6,572.09	
MAINTENANCE STRUCTURES & GROUNDS	26,059.22	3.00CR
TRANSPORTATION AND TRAVEL	100,710.24	
PROFESSIONAL & SPECIALIZED SERVICE	20,890.66	56.00
SERVICES AND SUPPLIES - PRIOR YEAR	28.02	
SPECIAL DEPARTMENTAL EXPENSE	12,990.26	2.58
MISCELLANEOUS SERVICES & SUPPLIES	2.52	
TOTAL SERVICES & SUPPLIES	244,892.33	28.02
TAXES AND ASSESSMENTS	306.00	
JUDGEMENTS AND DAMAGES	10.00	
TOTAL OTHER CHARGES	316.00	
EQUIPMENT	634.38	
TOTAL FIXED ASSETS	634.38	
COSTS APPLIED	149.25CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	149.25CR	
TOTAL ANIMAL CONTROL	903,419.60	381.97CR
GAME PROTECTION		
MAINTENANCE EQUIPMENT	3,133.79	
TOTAL SERVICES & SUPPLIES	3,133.79	
TOTAL GAME PROTECTION	3,133.79	
HEALTH DEPARTMENT		
SALARIES AND WAGES	4,356,382.84	
RETIREMENT	591,460.64	559.43CR
EMPLOYEE GROUP INSURANCE	129,656.39	
INTERDEPARTMENTAL LABOR	1,786,231.17CR	10,980.35CR
SALARIES & EMPLOYEE BENEFITS PR YR	11,539.78CR	
TOTAL SALARIES & EMPLOYE BENEFITS	3,279,728.92	11,539.78CR
OFFICE EXPENSE	85,169.63	427.90
COMMUNICATIONS	65,098.39	17.05
UTILITIES	27.96	
SMALL TOOLS AND INSTRUMENTS	3,939.71	
MEDICAL AND LABORATORY SUPPLIES	112,744.28	2,312.02CR
FOOD	169.36	
CLOTHING AND PERSONAL SUPPLIES	350.48	
HOUSEHOLD EXPENSE	6,266.73	163.47CR
MEMBERSHIPS	5,124.68	67.50
RENTS AND LEASES EQUIPMENT	22,193.58	102.03CR
RENTS & LEASES STRUCTURES & GRNDS	57,227.27	
MAINTENANCE EQUIPMENT	9,134.03	246.70CR
MAINTENANCE STRUCTURES & GROUNDS	3,653.80	26.48CR
TRANSPORTATION AND TRAVEL	120,668.06	360.73
PROFESSIONAL & SPECIALIZED SERVICE	77,345.62	3,751.40
SERVICES AND SUPPLIES - PRIOR YEAR	1,817.88	
SPECIAL DEPARTMENTAL EXPENSE	6,039.82	44.00
MISCELLANEOUS SERVICES & SUPPLIES	8,472.15	
TOTAL SERVICES & SUPPLIES	585,443.43	1,817.88
TAXES AND ASSESSMENTS	14.71	
JUDGEMENTS AND DAMAGES	15.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
CONTRIBUTIONS TO OTHER AGENCIES	26,000.00	
TOTAL OTHER CHARGES	26,029.71	
ADMINISTRATIVE SERVICES	76,728.00	
TOTAL ADMINISTRATIVE SERVICES	76,728.00	
EQUIPMENT	49,881.39	1.11CR
FIXED ASSETS - PRIOR YEAR	1.11CR	
TOTAL FIXED ASSETS	49,880.28	1.11CR
COSTS APPLIED	150,208.94CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	150,208.94CR	
TOTAL HEALTH DEPARTMENT	3,867,601.40	9,723.01CR
SPECIAL HEALTH PROJECTS		
INTERDEPARTMENTAL LABOR	1,696,540.96	10,980.35
SALARIES & EMPLOYEE BENEFITS PR YR	10,980.35	
TOTAL SALARIES & EMPLOYE BENEFITS	1,707,521.31	10,980.35
OFFICE EXPENSE	31,084.39	359.72CR
COMMUNICATIONS	25,572.15	
UTILITIES	242.87	
SMALL TOOLS AND INSTRUMENTS	1,754.85	11.49CR
MEDICAL AND LABORATORY SUPPLIES	48,505.27	15.34
FOOD	232.86	
CLOTHING AND PERSONAL SUPPLIES	52.56	8.00CR
HOUSEHOLD EXPENSE	22,550.38	408.61
MEMBERSHIPS	5,453.00	
RENTS AND LEASES EQUIPMENT	3,477.82	405.46CR
RENTS & LEASES STRUCTURES & GRNDS	66,355.47	
MAINTENANCE EQUIPMENT	1,357.49	88.00CR
MAINTENANCE STRUCTURES & GROUNDS	2,103.63	2.00CR
TRANSPORTATION AND TRAVEL	39,901.28	385.72
PROFESSIONAL & SPECIALIZED SERVICE	468,285.04	5,391.23CR
SERVICES AND SUPPLIES - PRIOR YEAR	5,560.41CR	
SPECIAL DEPARTMENTAL EXPENSE	5,039.29	104.18CR
TOTAL SERVICES & SUPPLIES	716,407.94	5,560.41CR
CONTRIBUTIONS TO OTHER AGENCIES	5,274.00	
TOTAL OTHER CHARGES	5,274.00	
EQUIPMENT	21,406.79	.30CR
FIXED ASSETS - PRIOR YEAR	.30CR	
TOTAL FIXED ASSETS	21,406.49	.30CR
TOTAL SPECIAL HEALTH PROJECTS	2,450,609.74	5,419.64
SEWAGE WASTE AND WATER		
SALARIES AND WAGES	149,705.18	
RETIREMENT	21,147.54	
EMPLOYEE GROUP INSURANCE	4,478.63	
INTERDEPARTMENTAL LABOR	19,057.10	
TOTAL SALARIES & EMPLOYE BENEFITS	194,388.45	
OFFICE EXPENSE	8,788.62	59.53CR
COMMUNICATIONS	4,525.53	
PUBLICATION OF LEGAL NOTICES	7.55	
MEMBERSHIPS	25.00	
RENTS AND LEASES EQUIPMENT	393.73	
RENTS & LEASES STRUCTURES & GRNDS	3,370.90	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
MAINTENANCE EQUIPMENT	162.32	
TRANSPORTATION AND TRAVEL	3,875.00	
PROFESSIONAL & SPECIALIZED SERVICE	69,026.49	
SERVICES AND SUPPLIES - PRIOR YEAR	59.53CR	
SPECIAL DEPARTMENTAL EXPENSE	592.67	
TOTAL SERVICES & SUPPLIES	90,708.28	59.53CR
CONTRIBUTIONS TO OTHER AGENCIES	70,244.00	
TOTAL OTHER CHARGES	70,244.00	
COSTS APPLIED	74,539.51CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	74,539.51CR	
TOTAL SEWAGE WASTE AND WATER	280,801.22	59.53CR
SANITARY SERVICES		
SALARIES AND WAGES	78,826.31	
RETIREMENT	11,982.05	
EMPLOYEE GROUP INSURANCE	1,856.50	
TOTAL SALARIES & EMPLOYE BENEFITS	92,660.86	
OFFICE EXPENSE	323.33	
SMALL TOOLS AND INSTRUMENTS	77.27	
CLOTHING AND PERSONAL SUPPLIES	385.84	
HOUSEHOLD EXPENSE	637.02	
MEMBERSHIPS	30.00	
MAINTENANCE EQUIPMENT	3,106.79	
TRANSPORTATION AND TRAVEL	20.50	
TOTAL SERVICES & SUPPLIES	4,580.75	
COSTS APPLIED	97,241.61CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	97,241.61CR	
TOTAL SANITARY SERVICES		
SANITATION SERVICES SOLD		
COST OF SALES	229,674.69	
TOTAL SERVICES & SUPPLIES	229,674.69	
TOTAL SEWAGE WASTE & WATER SERVICES	229,674.69	
SS-INSTITUTIONAL SERVICES		
SALARIES AND WAGES	16,154,585.47	153.83CR
RETIREMENT	2,474,609.17	2,336.48CR
EMPLOYEE GROUP INSURANCE	717,225.20	
INTERDEPARTMENTAL LABOR	57,875.55CR	1,502.01CR
SALARIES & EMPLOYEE BENEFITS PR YR	3,992.32CR	
TOTAL SALARIES & EMPLOYE BENEFITS	19,284,551.97	3,992.32CR
OFFICE EXPENSE	463,669.70	477.98
COMMUNICATIONS	487,153.77	283.11
UTILITIES	40.82	11.37
SMALL TOOLS AND INSTRUMENTS	3,568.27	
MEDICAL AND LABORATORY SUPPLIES	482.87	
FOOD	1,692.22	1,156.67CR
CLOTHING AND PERSONAL SUPPLIES	212.16	11.00CR
HOUSEHOLD EXPENSE	20,276.15	231.46CR
PUBLICATION OF LEGAL NOTICES	514.22	3.35
MEMBERSHIPS	4,446.48	
RENTS AND LEASES EQUIPMENT	35,867.37	250.00CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
RENTS & LEASES STRUCTURES & GRNDS	1,109,097.30	
MAINTENANCE EQUIPMENT	35,509.19	249.22
MAINTENANCE STRUCTURES & GROUNDS	9,527.06	.22CR
TRANSPORTATION AND TRAVEL	439,980.47	6,763.88
PROFESSIONAL & SPECIALIZED SERVICE	1,314,110.90	617.09
PROFESSIONAL & SPECIALIZED SERVICES	3,616,878.58	3,202.67
JURY AND WITNESS EXPENSE	1,034.70	
INSURANCE	76,789.61	15,348.82
SERVICES AND SUPPLIES - PRIOR YEAR	25,425.64	
SPECIAL DEPARTMENTAL EXPENSE	27,383.69	67.50
MISCELLANEOUS SERVICES & SUPPLIES	4,360.30	50.00
TOTAL SERVICES & SUPPLIES	7,678,023.47	25,425.64
SUPPORT AND CARE OF PERSONS	411,458.98	
JUDGEMENTS AND DAMAGES	244.00	19.00
OTHER CHARGES - PRIOR YEARS	19.00	
TOTAL OTHER CHARGES	411,721.98	19.00
ADMINISTRATIVE SERVICES	322,761.00	
TOTAL OVERHEAD CHARGES	322,761.00	
EQUIPMENT	35,846.33	527.38CR
FIXED ASSETS - PRIOR YEAR	527.38CR	
TOTAL FIXED ASSETS	35,318.95	527.38CR
COSTS APPLIED	213,545.73CR	11,687.83CR
TRANSFERS & REIMBURSEMENTS - PR YR	11,687.83CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	225,233.56CR	11,687.83CR
TOTAL SOCIAL SERVICE DEPARTMENT	27,507,143.81	9,237.11
AID POTENTIAL SELF-SUPPORT BLIND		
SUPPORT AND CARE OF PERSONS	36,167.80	
TOTAL OTHER CHARGES	36,167.80	
TOTAL POTENTIAL SELF-SUPPORT BLIND	36,167.80	
MEDI-CAL CONTRIBUTION		
CONTRIBUTIONS TO OTHER AGENCIES	8,593,704.00	
TOTAL OTHER CHARGES	8,593,704.00	
TOTAL CALIF MEDICAL ASSISTANCE PROG	8,593,704.00	
AID FAMILIES WITH DEPEND CHILDREN		
SUPPORT AND CARE OF PERSONS	33,151,986.65	
TOTAL OTHER CHARGES	33,151,986.65	
TOTAL AID FAMILIES WITH DEPEND CHIL	33,151,986.65	
AID CHILDREN IN BH & INSTITUT		
SUPPORT AND CARE OF PERSONS	4,106,970.08	
TOTAL OTHER CHARGES	4,106,970.08	
TOTAL AID NEEDY CHILDREN BH AND INS	4,106,970.08	
AID ADOPTIONS-HARD TO PLACE		
SUPPORT AND CARE OF PERSONS	47,007.66	
TOTAL OTHER CHARGES	47,007.66	
TOTAL AID ADOPTIONS-HARD TO PLACE	47,007.66	
AID TO ADULTS		

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
SUPPORT AND CARE OF PERSONS	112,396.99	
CONTRIBUTIONS TO OTHER AGENCIES	3,862,258.00	
TOTAL OTHER CHARGES	3,974,654.99	
TOTAL AID TO ADULTS	3,974,654.99	
GENERAL RELIEF		
SUPPORT AND CARE OF PERSONS	2,692,932.00	
TOTAL OTHER CHARGES	2,692,932.00	
TOTAL GENERAL RELIEF	2,692,932.00	
BURIAL OF VETERANS AND INDIGENTS		
PROFESSIONAL & SPECIALIZED SERVICE	32,550.97	165.00
SERVICES AND SUPPLIES - PRIOR YEAR	165.00	
TOTAL SERVICES & SUPPLIES	32,715.97	165.00
TOTAL BURIAL OF VETERANS AND INDIGE	32,715.97	165.00
COUNTY MEDICAL SERVICES		
SALARIES AND WAGES	13,192,793.51	
RETIREMENT	1,677,785.77	3,358.96CR
EMPLOYEE GROUP INSURANCE	408,390.94	
INTERDEPARTMENTAL LABOR	54,706.84	
SALARIES & EMPLOYEE BENEFITS PR YR	3,358.96CR	
TOTAL SALARIES & EMPLOYE BENEFITS	15,330,318.10	3,358.96CR
OFFICE EXPENSE	274,444.93	2,565.09CR
COMMUNICATIONS	200,415.30	181.41
UTILITIES	148,355.21	659.61
SMALL TOOLS AND INSTRUMENTS	2,610.04	
MEDICAL AND LABORATORY SUPPLIES	1,945,190.24	4,352.28CR
FOOD	474,103.05	66.84
CLOTHING AND PERSONAL SUPPLIES	28,109.23	456.00CR
HOUSEHOLD EXPENSE	411,502.41	464.81CR
PUBLICATION OF LEGAL NOTICES	446.70	12.00
MEMBERSHIPS	14,928.17	755.52
RENTS AND LEASES EQUIPMENT	216,009.35	653.38
RENTS & LEASES STRUCTURES & GRNDS	311,049.14	
MAINTENANCE EQUIPMENT	149,381.71	1,995.80CR
MAINTENANCE STRUCTURES & GROUNDS	506,106.88	649.74
TRANSPORTATION AND TRAVEL	400,456.69	2,653.66
PROFESSIONAL & SPECIALIZED SERVICE	4,433,875.25	125,481.02
PROFESSIONAL & SPECIALIZED SERVICES	2,443,748.77	18,776.95
INSURANCE	44,061.26	456.33
SERVICES AND SUPPLIES - PRIOR YEAR	140,891.80	
SPECIAL DEPARTMENTAL EXPENSE	77,181.37	379.32
MISCELLANEOUS SERVICES & SUPPLIES	48,258.87CR	
TOTAL SERVICES & SUPPLIES	12,174,608.63	140,891.80
JUDGEMENTS AND DAMAGES	714.00	
CONTRIBUTIONS TO OTHER AGENCIES	6,634.63	15,755.15
OTHER CHARGES - PRIOR YEARS	15,755.15	
TOTAL OTHER CHARGES	23,103.78	15,755.15
ADMINISTRATIVE SERVICES	234,620.00	
TOTAL ADMINISTRATIVE SERVICES	234,620.00	
EQUIPMENT	93,415.10	209.05CR

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
FIXED ASSETS - PRIOR YEAR	209.05CR	
TOTAL FIXED ASSETS	93,206.05	209.05CR
COSTS APPLIED	502,337.60CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	502,337.60CR	
TOTAL COUNTY HOSPITAL	27,353,518.96	153,078.94
STATE HOSPITAL CARE		
SUPPORT AND CARE OF PERSONS	163,403.53	12,175.86CR
OTHER CHARGES - PRIOR YEARS	12,175.86CR	
TOTAL OTHER CHARGES	151,227.67	12,175.86CR
TOTAL HOSPITALS FEEBLE MINDED & INS	151,227.67	12,175.86CR
CHILDRENS SHELTER		
SALARIES AND WAGES	496,941.90	
RETIREMENT	70,474.78	
EMPLOYEE GROUP INSURANCE	16,750.23	
INTERDEPARTMENTAL LABOR	10,814.93	
TOTAL SALARIES & EMPLOYE BENEFITS	594,981.84	
OFFICE EXPENSE	1,773.93	61.98
COMMUNICATIONS	5,614.59	
UTILITIES	18,229.65	125.00CR
MEDICAL AND LABORATORY SUPPLIES	2,108.15	
FOOD	59,362.65	100.75CR
CLOTHING AND PERSONAL SUPPLIES	1,859.23	.52CR
HOUSEHOLD EXPENSE	10,204.14	10.29CR
MEMBERSHIPS	39.00	
RENTS AND LEASES EQUIPMENT	2,432.71	
RENTS & LEASES STRUCTURES & GRNDS	80,234.28	
MAINTENANCE EQUIPMENT	1,809.41	
MAINTENANCE STRUCTURES & GROUNDS	47,504.48	250.00
TRANSPORTATION AND TRAVEL	4,020.02	5.44
PROFESSIONAL & SPECIALIZED SERVICE	39,352.52	258.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	142.14CR	
SPECIAL DEPARTMENTAL EXPENSE	554.22	35.00
TOTAL SERVICES & SUPPLIES	274,956.84	142.14CR
EQUIPMENT	315.35	
TOTAL FIXED ASSETS	315.35	
TOTAL CHILDRENS SHELTER	870,254.03	142.14CR
JUVENILE COURT WARDS - 1120		
MEDICAL AND LABORATORY SUPPLIES	4.00	
CLOTHING AND PERSONAL SUPPLIES	26,084.99	1,892.66
TRANSPORTATION AND TRAVEL	23,810.31	203.37
PROFESSIONAL & SPECIALIZED SERVICE	2,118.43	754.96
SERVICES AND SUPPLIES - PRIOR YEAR	2,850.99	
SPECIAL DEPARTMENTAL EXPENSE	16.00	
TOTAL SERVICES & SUPPLIES	54,884.72	2,850.99
SUPPORT AND CARE OF PERSONS	633,761.34	174.75CR
OTHER CHARGES - PRIOR YEARS	174.75CR	
TOTAL OTHER CHARGES	633,586.59	174.75CR
TOTAL JUVENILE COURT WARDS	688,471.31	2,676.24

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975-76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
CRIPPLED CHILDRENS SERVICE		
SALARIES AND WAGES	325,718.82	
RETIREMENT	49,679.89	
EMPLOYEE GROUP INSURANCE	13,684.52	
INTERDEPARTMENTAL LABOR	78,659.19	
TOTAL SALARIES & EMPLOYE BENEFITS	467,742.42	
OFFICE EXPENSE	3,376.48	93.20CR
COMMUNICATIONS	2,263.21	92.31
SMALL TOOLS AND INSTRUMENTS	524.40	
MEDICAL AND LABORATORY SUPPLIES	31,280.07	5,979.11
HOUSEHOLD EXPENSE	52.64	
TRANSPORTATION AND TRAVEL	3,307.62	1.70
PROFESSIONAL & SPECIALIZED SERVICE	419,365.14	123,736.54
SERVICES AND SUPPLIES - PRIOR YEAR	129,716.46	
SPECIAL DEPARTMENTAL EXPENSE	682.27	
TOTAL SERVICES & SUPPLIES	590,568.29	129,716.46
TOTAL CRIPPLED CHILDREN	1,058,310.71	129,716.46
VETERANS SERVICE OFFICER		
SALARIES AND WAGES	89,707.98	
RETIREMENT	13,093.01	
EMPLOYEE GROUP INSURANCE	3,746.83	
TOTAL SALARIES & EMPLOYE BENEFITS	106,547.82	
OFFICE EXPENSE	3,795.37	33.85
COMMUNICATIONS	2,395.92	
HOUSEHOLD EXPENSE	16.08	.81CR
MEMBERSHIPS	25.00	
RENTS AND LEASES EQUIPMENT	503.22	
RENTS & LEASES STRUCTURES & GRNDS	2,272.09	
MAINTENANCE EQUIPMENT	118.68	
MAINTENANCE STRUCTURES & GROUNDS	32.44	
TRANSPORTATION AND TRAVEL	1,558.50	
PROFESSIONAL & SPECIALIZED SERVICE	80.00	
SERVICES AND SUPPLIES - PRIOR YEAR	33.04	
TOTAL SERVICES & SUPPLIES	10,830.34	33.04
EQUIPMENT	208.64	
TOTAL FIXED ASSETS	208.64	
TOTAL VETERANS SERVICE OFFICER	117,586.80	33.04
MANPOWER EMPLOYMENT CETA VI		
SALARIES AND WAGES	986,134.75	
RETIREMENT	150,696.91	
EMPLOYEE GROUP INSURANCE	43,030.49	
TOTAL SALARIES & EMPLOYE BENEFITS	1,179,862.15	
OFFICE EXPENSE	204.44	
COMMUNICATIONS	76.22	
FOOD	121.50	
CLOTHING AND PERSONAL SUPPLIES	20.00	
HOUSEHOLD EXPENSE	157.59	.21CR
PUBLICATION OF LEGAL NOTICES	170.07	100.00CR
TRANSPORTATION AND TRAVEL	2,337.60	
PROFESSIONAL & SPECIALIZED SERVICE	14,253.29	713.57

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
INSURANCE	23,494.82	
SERVICES AND SUPPLIES - PRIOR YEAR	613.36	
SPECIAL DEPARTMENTAL EXPENSE	360.00	
TOTAL SERVICES & SUPPLIES	41,808.89	613.36
EQUIPMENT	1,134.62	
TOTAL FIXED ASSETS	1,134.62	
TOTAL MANPOWER EMPLOYMENT CETA VI	1,222,802.66	613.36
MANPOWER EMPLOYMENT CETA II		
SALARIES AND WAGES	297,257.26	
RETIREMENT	45,838.44	
EMPLOYEE GROUP INSURANCE	17,692.55	
TOTAL SALARIES & EMPLOYE BENEFITS	360,788.25	
OFFICE EXPENSE	360.58	
COMMUNICATIONS	76.20	
SMALL TOOLS AND INSTRUMENTS	415.19	
CLOTHING AND PERSONAL SUPPLIES	260.00	
HOUSEHOLD EXPENSE	742.72	
PUBLICATION OF LEGAL NOTICES	514.82	
TRANSPORTATION AND TRAVEL	589.28	
PROFESSIONAL & SPECIALIZED SERVICE	16,961.06	713.57
INSURANCE	9,086.52	
SERVICES AND SUPPLIES - PRIOR YEAR	713.57	
SPECIAL DEPARTMENTAL EXPENSE	50.00	
TOTAL SERVICES & SUPPLIES	29,769.94	713.57
EQUIPMENT	4,994.03	
TOTAL FIXED ASSETS	4,994.03	
TOTAL MANPOWER EMPLOYMENT CETA II	395,552.22	713.57
MANPOWER SERVICES CETA I		
SALARIES AND WAGES	113,465.86	
RETIREMENT	13,915.60	
EMPLOYEE GROUP INSURANCE	3,116.78	
INTERDEPARTMENTAL LABOR	16,840.09	
TOTAL SALARIES & EMPLOYE BENEFITS	147,338.33	
OFFICE EXPENSE	11,961.97	44.23CR
COMMUNICATIONS	6,000.66	
HOUSEHOLD EXPENSE	190.91	
PUBLICATION OF LEGAL NOTICES	1,384.42	
MEMBERSHIPS	20.00	
RENTS AND LEASES EQUIPMENT	5,325.52	
RENTS & LEASES STRUCTURES & GRNDS	7,667.59	
MAINTENANCE EQUIPMENT	208.81	
MAINTENANCE STRUCTURES & GROUNDS	40.55	
TRANSPORTATION AND TRAVEL	5,967.63	76.12
PROFESSIONAL & SPECIALIZED SERVICE	1,352,566.37	115,533.13
INSURANCE	2,470.03	
SERVICES AND SUPPLIES - PRIOR YEAR	115,565.02	
SPECIAL DEPARTMENTAL EXPENSE	20,850.03	
TOTAL SERVICES & SUPPLIES	1,530,217.51	115,565.02
SUPPORT AND CARE OF PERSONS	461,689.52	5,283.77
OTHER CHARGES - PRIOR YEARS	5,283.77	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL OTHER CHARGES	466,973.29	5,283.77
EQUIPMENT	2,155.20	
TOTAL FIXED ASSETS	2,155.20	
TOTAL MANPOWER SERVICES CETA I	2,146,684.33	120,848.79
CAREER OPPORTUNITIES		
SALARIES AND WAGES	18,997.76	
RETIREMENT	1,169.83	
EMPLOYEE GROUP INSURANCE	935.19	
TOTAL SALARIES & EMPLOYE BENEFITS	21,102.78	
TOTAL CAREER OPPORTUNITIES	21,102.78	
PUBLIC EMPLOYMENT PROGRAM		
OFFICE EXPENSE	2.65	
HOUSEHOLD EXPENSE	487.73	
TRANSPORTATION AND TRAVEL	1.20	
TOTAL SERVICES & SUPPLIES	491.58	
EQUIPMENT	2,587.60	727.99CR
FIXED ASSETS - PRIOR YEAR	727.99CR	
TOTAL FIXED ASSETS	1,859.61	727.99CR
TOTAL PUBLIC EMPLOYMENT PROGRAM	2,351.19	727.99CR
ALLIED SERVICES PROJECT		
SALARIES AND WAGES	40,641.05	
RETIREMENT	5,949.46	
EMPLOYEE GROUP INSURANCE	1,729.29	
TOTAL SALARIES & EMPLOYE BENEFITS	48,319.80	
OFFICE EXPENSE	1,800.25	
COMMUNICATIONS	466.40	
HOUSEHOLD EXPENSE	32.16	
MAINTENANCE EQUIPMENT	42.64	
TRANSPORTATION AND TRAVEL	1,030.55	
PROFESSIONAL & SPECIALIZED SERVICE	4,860.00	180.00
SERVICES AND SUPPLIES - PRIOR YEAR	180.00	
TOTAL SERVICES & SUPPLIES	8,412.00	180.00
TOTAL ALLIED SERVICES PROJECT	56,731.80	180.00
SOCIAL SVC EXTRANEOUS PROGRAMS		
SALARIES AND WAGES	2,047.94	
RETIREMENT	239.63	
INTERDEPARTMENTAL LABOR	3,322.90	1,502.01
SALARIES & EMPLOYEE BENEFITS PR YR	1,502.01	
TOTAL SALARIES & EMPLOYE BENEFITS	7,112.48	1,502.01
OFFICE EXPENSE	27.29	
COMMUNICATIONS	115.00	
PUBLICATION OF LEGAL NOTICES		75.00CR
TRANSPORTATION AND TRAVEL	195.75	170.10
SERVICES AND SUPPLIES - PRIOR YEAR	95.10	
TOTAL SERVICES & SUPPLIES	433.14	95.10
TOTAL HUMAN RESOURCES SPECIAL GRANT	7,545.62	1,597.11
COMMUNITY SERVICES PROGRAM		

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PROFESSIONAL & SPECIALIZED SERVICE	57,842.59	31,877.32
SERVICES AND SUPPLIES - PRIOR YEAR	31,877.32	
TOTAL SERVICES & SUPPLIES	89,719.91	31,877.32
TOTAL COMMUNITY SERVICES PROGRAM	89,719.91	31,877.32
HOUSING REHABILITATION PROGRAM		
SALARIES AND WAGES	845.60	
RETIREMENT	104.21	
TOTAL SALARIES & EMPLOYE BENEFITS	949.81	
OFFICE EXPENSE	5.34	
TOTAL SERVICES & SUPPLIES	5.34	
TOTAL HOUSING REHABILITATION PROGRA	955.15	
SUPERINTENDENT OF SCHOOLS		
SALARIES AND WAGES	213,269.18	
RETIREMENT	24,223.84	
EMPLOYEE GROUP INSURANCE	10,492.67	
TOTAL SALARIES & EMPLOYE BENEFITS	247,985.69	
OFFICE EXPENSE	45,730.54	305.23CR
COMMUNICATIONS	24,684.18	
HOUSEHOLD EXPENSE	152.43	9.00
MEMBERSHIPS	202.00	
RENTS AND LEASES EQUIPMENT	743.16	
RENTS & LEASES STRUCTURES & GRNDS	130,850.52	
MAINTENANCE EQUIPMENT	16,913.57	64.53
MAINTENANCE STRUCTURES & GROUNDS	1,151.96	1.32CR
TRANSPORTATION AND TRAVEL	4,485.08	713.47
PROFESSIONAL & SPECIALIZED SERVICE	134,783.42	
INSURANCE	1,785.91	156.98CR
SERVICES AND SUPPLIES - PRIOR YEAR	323.47	
SPECIAL DEPARTMENTAL EXPENSE	11,941.81	
TOTAL SERVICES & SUPPLIES	373,756.05	323.47
COSTS APPLIED	40.00CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	40.00CR	
TOTAL SUPERINTENDENT OF SCHOOLS	621,701.74	323.47
BOARD OF EDUCATION		
SALARIES AND WAGES	1,980.00	
RETIREMENT	117.27	
TOTAL SALARIES & EMPLOYE BENEFITS	2,097.27	
OFFICE EXPENSE	2,263.67	
COMMUNICATIONS	2.07	
HOUSEHOLD EXPENSE	79.61	
MEMBERSHIPS	340.20	
MAINTENANCE EQUIPMENT	39.39	
TRANSPORTATION AND TRAVEL	3,366.47	
PROFESSIONAL & SPECIALIZED SERVICE	896.50	
TOTAL SERVICES & SUPPLIES	6,987.91	
EQUIPMENT	532.89	
TOTAL FIXED ASSETS	532.89	
TOTAL BOARD OF EDUCATION	9,618.07	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
COUNTY LIBRARY		
SALARIES AND WAGES	2,345,982.54	
RETIREMENT	335,729.90	
EMPLOYEE GROUP INSURANCE	113,897.88	
TOTAL SALARIES & EMPLOYE BENEFITS	2,795,610.32	
OFFICE EXPENSE	82,794.01	271.13CR
COMMUNICATIONS	34,107.09	207.73
UTILITIES	89,741.92	14.50
SMALL TOOLS AND INSTRUMENTS	287.82	
MEDICAL AND LABORATORY SUPPLIES	456.09	
HOUSEHOLD EXPENSE	201,108.99	10.72
MEMBERSHIPS	2,065.50	5.00CR
RENTS AND LEASES EQUIPMENT	21,860.63	176.40
RENTS & LEASES STRUCTURES & GRNDS	183,935.04	
MAINTENANCE EQUIPMENT	7,608.61	60.00CR
MAINTENANCE STRUCTURES & GROUNDS	165,111.08	67.85CR
TRANSPORTATION AND TRAVEL	23,526.51	30.81CR
PROFESSIONAL & SPECIALIZED SERVICE	20,564.58	
INSURANCE	13,075.60	372.00CR
SERVICES AND SUPPLIES - PRIOR YEAR	153.85	
SPECIAL DEPARTMENTAL EXPENSE	555,275.12	551.29
MISCELLANEOUS SERVICES & SUPPLIES	15.00	
TOTAL SERVICES & SUPPLIES	1,401,687.44	153.85
EQUIPMENT	1,776.87	.96CR
FIXED ASSETS - PRIOR YEAR	.96CR	
TOTAL FIXED ASSETS	1,775.91	.96CR
COSTS APPLIED	1,218.29CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,218.29CR	
TOTAL COUNTY LIBRARY	4,197,855.38	152.89
AGRICULTURAL EXTENSION SERVICE		
SALARIES AND WAGES	42,158.00	
RETIREMENT	6,558.52	68.99CR
EMPLOYEE GROUP INSURANCE	1,828.95	
SALARIES & EMPLOYEE BENEFITS PR YR	68.99CR	
TOTAL SALARIES & EMPLOYE BENEFITS	50,476.48	68.99CR
OFFICE EXPENSE	3,512.06	6.23CR
COMMUNICATIONS	3,250.41	168.91
SMALL TOOLS AND INSTRUMENTS	23.23	
AGRICULTURAL EXPENSE	155.12	
RENTS AND LEASES EQUIPMENT	981.98	
RENTS & LEASES STRUCTURES & GRNDS	10,205.98	
MAINTENANCE EQUIPMENT	312.66	
MAINTENANCE STRUCTURES & GROUNDS	17.49	
TRANSPORTATION AND TRAVEL	12,323.97	
PROFESSIONAL & SPECIALIZED SERVICE	2,144.00	
INSURANCE	112.39	
SERVICES AND SUPPLIES - PRIOR YEAR	164.60	
SPECIAL DEPARTMENTAL EXPENSE	225.56	1.92
TOTAL SERVICES & SUPPLIES	33,429.45	164.60
TOTAL AGRICULTURAL EXTENSION SERVIC	83,905.93	95.61

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
PUBLIC WORKS		
SALARIES AND WAGES	2,910,906.63	
RETIREMENT	429,093.17	7.78
EMPLOYEE GROUP INSURANCE	101,641.23	
INTERDEPARTMENTAL LABOR	38,207.70CR	
SALARIES & EMPLOYEE BENEFITS PR YR	7.78	
TOTAL SALARIES & EMPLOYE BENEFITS	3,403,441.11	7.78
OFFICE EXPENSE	55,870.37	79.13CR
COMMUNICATIONS	47,979.64	25.87
UTILITIES	3,508.85	1.70
SMALL TOOLS AND INSTRUMENTS	2,579.87	
MEDICAL AND LABORATORY SUPPLIES	3,418.61	46.00CR
FOOD	10.60	
CLOTHING AND PERSONAL SUPPLIES	301.47	
HOUSEHOLD EXPENSE	4,062.27	
PUBLICATION OF LEGAL NOTICES	10.24	
MEMBERSHIPS	1,939.75	
RENTS AND LEASES EQUIPMENT	29,727.33	26.72
MAINTENANCE EQUIPMENT	14,294.49	370.52CR
MAINTENANCE STRUCTURES & GROUNDS	2,740.84	
TRANSPORTATION AND TRAVEL	108,282.48	123.21
PROFESSIONAL & SPECIALIZED SERVICE	51,267.06	96.00
SERVICES AND SUPPLIES - PRIOR YEAR	139.83CR	
SPECIAL DEPARTMENTAL EXPENSE	13,125.27	
MISCELLANEOUS SERVICES & SUPPLIES	74.00	82.32
TOTAL SERVICES & SUPPLIES	339,059.31	139.83CR
CONTRIBUTIONS TO OTHER AGENCIES	44,100.00	
TOTAL OTHER CHARGES	44,100.00	
EQUIPMENT	30,738.40	
TOTAL FIXED ASSETS	30,738.40	
COSTS APPLIED	2,157,703.08CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	2,157,703.08CR	
TOTAL PUBLIC WORKS	1,659,635.74	132.05CR
ROAD MAINTENANCE YARDS		
SALARIES AND WAGES	9,746.71	
RETIREMENT	1,443.83	
EMPLOYEE GROUP INSURANCE	614.24	
INTERDEPARTMENTAL LABOR	1,079.85	
TOTAL SALARIES & EMPLOYE BENEFITS	12,884.63	
OFFICE EXPENSE	120.00	
COMMUNICATIONS	5,038.10	
UTILITIES	3,802.03	155.00
SMALL TOOLS AND INSTRUMENTS	370.01	
HOUSEHOLD EXPENSE	4,606.15	
RENTS & LEASES STRUCTURES & GRNDS	360.00	
MAINTENANCE EQUIPMENT	389.57	
MAINTENANCE STRUCTURES & GROUNDS	8,814.18	616.00
TRANSPORTATION AND TRAVEL	187.39	
PROFESSIONAL & SPECIALIZED SERVICE	13,321.24	
SERVICES AND SUPPLIES - PRIOR YEAR	771.00	
SPECIAL DEPARTMENTAL EXPENSE	399.83	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	38,179.50	771.00
EQUIPMENT	2,699.48	
TOTAL FIXED ASSETS	2,699.48	
COSTS APPLIED	20,535.77CR	
TOTAL EXPND TRSFRS & REIMBRSMTS	20,535.77CR	
TOTAL ROAD MAINTENANCE YARDS	33,227.84	771.00
ROAD SERVICES SOLD		
SERVICES AND SUPPLIES - PRIOR YEAR	3,866.67CR	
COST OF SALES	3,402,450.94	3,866.67CR
TOTAL SERVICES & SUPPLIES	3,398,584.27	3,866.67CR
TOTAL ROAD SERVICES SOLD	3,398,584.27	3,866.67CR
UNDISTRIBUTED LABOR COST		
SALARIES AND WAGES	1,592,115.41	
RETIREMENT	232,072.02	2,619.09CR
EMPLOYEE GROUP INSURANCE	62,679.34	
INTERDEPARTMENTAL LABOR	1,052.65CR	
SALARIES & EMPLOYEE BENEFITS PR YR	2,619.09CR	
TOTAL SALARIES & EMPLOYE BENEFITS	1,883,195.03	2,619.09CR
OFFICE EXPENSE	4,197.81	
COMMUNICATIONS	513.00	
UTILITIES	260.90	
SMALL TOOLS AND INSTRUMENTS	7,758.15	
MEDICAL AND LABORATORY SUPPLIES	33.14	
CLOTHING AND PERSONAL SUPPLIES	4,219.42	
HOUSEHOLD EXPENSE	3,597.26	
MEMBERSHIPS	68.00	
RENTS AND LEASES EQUIPMENT	141.82	
RENTS & LEASES STRUCTURES & GRNDS	550.00	
MAINTENANCE EQUIPMENT	16,152.81	
MAINTENANCE STRUCTURES & GROUNDS	145.35	
TRANSPORTATION AND TRAVEL	8,023.54	
PROFESSIONAL & SPECIALIZED SERVICE	28,820.82	
INSURANCE	100.00	
SPECIAL DEPARTMENTAL EXPENSE	6,089.36	
TOTAL SERVICES & SUPPLIES	80,671.38	
JUDGEMENTS AND DAMAGES	11,175.00	
TOTAL OTHER CHARGES	11,175.00	
COSTS APPLIED	1,973,751.85CR	
TOTAL EXPEND TRSFRS & REIMBRSMTS	1,973,751.85CR	
TOTAL UNDISTRIBUTED LABOR COST	1,289.56	2,619.09CR
SELECT ROAD & BRIDGE CONSTRUCTION		
INTERDEPARTMENTAL LABOR	15,993.51	
TOTAL SALARIES & EMPLOYE BENEFITS	15,993.51	
OFFICE EXPENSE	15.70	
COMMUNICATIONS	392.37	
UTILITIES	131.73	
PUBLICATION OF LEGAL NOTICES	790.55	
RENTS AND LEASES EQUIPMENT	3,119.17	
MAINTENANCE EQUIPMENT	260.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TRANSPORTATION AND TRAVEL	4,513.31	
PROFESSIONAL & SPECIALIZED SERVICE	2,846,395.77	
JURY AND WITNESS EXPENSE	1,699.20	
SPECIAL DEPARTMENTAL EXPENSE	10,094.59	
TOTAL SERVICES & SUPPLIES	2,867,412.39	
TAXES AND ASSESSMENTS	67.84	
EASEMENTS	460,604.13	
TOTAL OTHER CHARGES	460,671.97	
TOTAL SELECT ROAD & BRIDGE CONSTRUC	3,344,077.87	
SELECT ROAD AND BRIDGE BETTERMENTS		
INTERDEPARTMENTAL LABOR	5,753.91	
TOTAL SALARIES & EMPLOYE BENEFITS	5,753.91	
UTILITIES	48.50	
TRANSPORTATION AND TRAVEL	2,520.73	
PROFESSIONAL & SPECIALIZED SERVICE	35,589.79	
SPECIAL DEPARTMENTAL EXPENSE	4,607.45	
TOTAL SERVICES & SUPPLIES	42,766.47	
TOTAL SELECT ROAD AND BRIDGE BETTER	48,520.38	
MINOR ROAD & BRIDGE CONSTRUCTION		
INTERDEPARTMENTAL LABOR	611.91	
TOTAL SALARIES & EMPLOYE BENEFITS	611.91	
PUBLICATION OF LEGAL NOTICES	80.02	
RENTS AND LEASES EQUIPMENT	201.23	
TRANSPORTATION AND TRAVEL	223.58	
PROFESSIONAL & SPECIALIZED SERVICE	334,512.98	
SPECIAL DEPARTMENTAL EXPENSE	3,421.19	
TOTAL SERVICES & SUPPLIES	338,439.00	
EASEMENTS	1,460.00	
TOTAL OTHER CHARGES	1,460.00	
TOTAL MINOR ROAD & BRIDGE CONSTRUCT	340,510.91	
MINOR ROAD AND BRIDGE BETTERMENTS		
INTERDEPARTMENTAL LABOR	7,682.83	
TOTAL SALARIES & EMPLOYE BENEFITS	7,682.83	
MAINTENANCE EQUIPMENT	842.17	
TRANSPORTATION AND TRAVEL	2,803.40	
PROFESSIONAL & SPECIALIZED SERVICE	25,693.07	
SPECIAL DEPARTMENTAL EXPENSE	4,824.60	
TOTAL SERVICES & SUPPLIES	34,163.24	
TOTAL MINOR ROAD AND BRIDGE BETTERM	41,846.07	
ROAD & BRIDGE MAINTENANCE		
INTERDEPARTMENTAL LABOR	1,479,008.15	
TOTAL SALARIES & EMPLOYE BENEFITS	1,479,008.15	
OFFICE EXPENSE	7.46	
UTILITIES	34,214.51	
SMALL TOOLS AND INSTRUMENTS	30.00CR	
CLOTHING AND PERSONAL SUPPLIES	142.02	
HOUSEHOLD EXPENSE	180.00	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
RENTS AND LEASES EQUIPMENT	189,560.36	
MAINTENANCE EQUIPMENT	43,195.38	
MAINTENANCE STRUCTURES & GROUNDS	3,309.64	
TRANSPORTATION AND TRAVEL	560,033.94	
PROFESSIONAL & SPECIALIZED SERVICE	874,779.19	
SPECIAL DEPARTMENTAL EXPENSE	946,547.56	
MISCELLANEOUS SERVICES & SUPPLIES	6,638.54CR	
TOTAL SERVICES & SUPPLIES	2,645,301.52	
TOTAL ROAD & BRIDGE MAINTENANCE	4,124,309.67	
AID TO CITIES		
CONTRIBUTIONS TO OTHER AGENCIES	712,407.26	
TOTAL OTHER CHARGES	712,407.26	
TOTAL AID TO CITIES	712,407.26	
BALDWIN SHIP CHANNEL		
TRANSPORTATION AND TRAVEL	109.00	
PROFESSIONAL & SPECIALIZED SERVICE	10,370.69	
TOTAL SERVICES & SUPPLIES	10,479.69	
TOTAL BALDWIN SHIP CHANNEL	10,479.69	
PARK ADMINISTRATION		
MEMBERSHIPS	11,250.00	
TRANSPORTATION AND TRAVEL	105.40	213.81
PROFESSIONAL & SPECIALIZED SERVICE	3,224.00	
SERVICES AND SUPPLIES - PRIOR YEAR	213.81	
TOTAL SERVICES & SUPPLIES	14,793.21	213.81
TOTAL PARK ADMINISTRATION	14,793.21	213.81
SMALL PARKS		
RENTS & LEASES STRUCTURES & GRNDS	989.62	
MAINTENANCE STRUCTURES & GROUNDS	350.00	
TOTAL SERVICES & SUPPLIES	1,339.62	
TOTAL SMALL PARKS	1,339.62	
PACHECO MUSEUM		
TAXES AND ASSESSMENTS	140.40	
TOTAL OTHER CHARGES	140.40	
TOTAL PACHECO MUSEUM	140.40	
JOHN MARSH MUSEUM		
RENTS AND LEASES EQUIPMENT	278.00	54.00CR
MAINTENANCE STRUCTURES & GROUNDS	64.88	
SERVICES AND SUPPLIES - PRIOR YEAR	54.00CR	
TOTAL SERVICES & SUPPLIES	288.88	54.00CR
TOTAL JOHN MARSH MUSEUM	288.88	54.00CR
MEMORIAL BUILDINGS		
UTILITIES	70.26	
MAINTENANCE EQUIPMENT	10.44	
MAINTENANCE STRUCTURES & GROUNDS	13,634.97	
PROFESSIONAL & SPECIALIZED SERVICE	173.44	

TABLE 2E
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES (Continued)
(Cost Center Detail)

	EXPENDITURES FOR 1975–76	ANALYSIS OF EXPENDITURES APPLICABLE TO PRIOR YEARS
TOTAL SERVICES & SUPPLIES	13,889.11	
TAXES AND ASSESSMENTS	347.40	
TOTAL OTHER CHARGES	347.40	
TOTAL MEMORIAL BUILDINGS	14,236.51	
BOND REDEMPTION HIGHWAY		
BOND REDEMPTION	410,000.00	
TOTAL OTHER CHARGES	410,000.00	
TOTAL BOND REDEMPTION HIGHWAY	410,000.00	
BOND INTEREST HIGHWAY		
INTEREST ON BONDS	22,937.50	
TOTAL OTHER CHARGES	22,937.50	
TOTAL BOND INTEREST HIGHWAY	22,937.50	
	198,140,913.76	406,080.68

SECTION NO. 3
OPERATION OF COUNTY SPECIAL DISTRICTS

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TABLE 3A
COUNTY SPECIAL DISTRICTS
Operations for 1975–76
Summary by Funds

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
FIRE PROTECTION DISTRICTS:						
Bethel Island	41,799.30		68,771.71	5,408.52	51,216.68	64,762.85
Brentwood	19,617.87		51,082.50	4,723.79	64,318.41	11,105.75
Byron	7,746.30		21,250.10	693.90	18,806.32	10,883.98
Byron Capital Outlay Reserve	5,892.77	7,600.00				13,492.77
Byron Capital Outlay Investments	7,600.00	(7,600.00)				-0-
Contra Costa	912,481.02	424,900.00	6,779,946.76	1,009,050.05	7,492,436.19	1,633,941.64
Contra Costa Capital Outlay Reserve	1,023.76					1,023.76
Contra Costa Capital Outlay Investments	26,000,00					26,000.00
Contra Costa Fire General Investments	424,900.00	(424,900.00)				-0-
Contra Costa Revolving	100.00					100.00
Crockett-Carquinez	6,326.60	(7.00)	35,752.24	19,717.03	49,694.19	12,094.68
Crockett-Carquinez Bond	843.43	6,500.00		762.36	7,393.75	712.04
Crockett-Carquinez Bond Redemption Investments	25,000.00	(6,500.00)				18,500.00
Crockett-Carquinez Capital Outlay Reserve	5,687.40	17,407.00				23,094.40
Crockett-Carquinez Capital Reserve Investments	17,400.00	(17,400.00)				-0-
Eastern	(1,428.24)		56,992.19	6,095.54	59,036.85	2,622.64
El Sobrante	56,561.90	58,243.69	608,015.47	234,497.07	757,770.85	199,547.28
El Sobrante Revolving	50.00					50.00
El Sobrante Bond	166.65			1.42		168.07
Moraga	51,115.39		677,995.23	95,815.17	722,708.84	102,216.95
Moraga Revolving	50.00					50.00
Oakley	14,041.45		48,402.86	5,801.50	53,964.31	14,281.50
Oakley Bond	175.64		1,833.04	290.63	2,160.00	139.31
Orinda	58,700.88	(20,396.00)	874,446.51	94,301.53	964,134.18	42,918.74
Orinda 1950 Bond	287.36			(.05)		287.31
Orinda Construction	9,085.42				9,085.42	-0-
Orinda 1968 Bond	8,465.99		28,126.87	3,100.24	31,000.00	8,693.10
Orinda Revolving	50.00					50.00
Orinda Capital Outlay Investments	1,304.05	(1,304.05)				-0-
Orinda Capital Outlay Reserve	33,361.76	21,700.05		148.50	54,466.57	743.74
Pinole	13,851.86		76,705.99	18,373.52	103,206.27	5,725.10
Riverview		42,686.23	2,437,448.94	269,462.52	2,415,859.65	333,738.04
Riverview Revolving		100.00				100.00

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
FIRE PROTECTION DISTRICTS (Continued):						
San Pablo	62,251.20	(58,243.69)			4,007.51	-0-
Tassajara	11,673.96		13,536.63	492.80	12,957.34	12,746.05
Total - Fire Protection Districts	1,822,183.72	42,786.23	11,780,307.04	1,768,736.04	12,874,223.33	2,539,789.70
SERVICE AREA - FIRE:						
Area F-1, South Richmond	234.81		3,707.95	439.80	4,010.00	372.56
Area F-3, Antioch	36,175.25	(36,175.25)				-0-
Area F-4, Pittsburg	6,610.98	(6,610.98)				-0-
Total - Service Area - Fire	43,021.04	(42,786.23)	3,707.95	439.80	4,010.00	372.56
SERVICE AREA - SEWERAGE:						
Area S-1, Sandmound	411.12					411.12
Area S-2, Oakley	7,370.67					7,370.67
Total - Service Areas - Sewerage	7,781.79					7,781.79
SERVICE AREAS - LIGHTING:						
L-32, Kensington	32,351.06		17,830.36	3,251.65	36,547.79	16,885.28
L-41, West County	8,640.64		53,196.01	13,632.20	66,339.31	9,129.54
L-42, North Central	13,137.60		25,297.72	4,851.89	38,739.36	4,547.85
L-43, West Pittsburg	6,398.29	(.11)	30,387.84	7,001.43	37,628.73	6,158.72
L-45, South Central	50,216.78		52,116.72	15,171.07	88,591.90	28,912.67
L-45, Zone 1	10,769.34			(117.51)		10,651.83
L-46, Northwest County	9,002.04		23,996.94	5,134.78	38,227.33	(93.57)
L-47, East County	(.11)	.11				
Total - Service Areas - Lighting	130,515.64		202,825.59	48,925.51	306,074.42	76,192.32

TABLE 5A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1975-76
Summary by Funds

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
SERVICE AREA - DRAINAGE						
D-2, Walnut Creek Area	54,605.20			3,958.22		58,563.42
D-5, Antioch Area	60,186.00			10,741.28	66,130.32	4,796.96
D-12, Rancheemul Acres Areas	3,908.50		22.50	5.07		3,936.07
Total - Service Areas - Drainage	98,699.70		22.50	14,702.57	66,130.32	47,294.25
SERVICE AREA - POLICE						
Area 1 - Crockett Valona	596.98		6,624.16	2,945.07	10,294.71	(128.50)
Area 2 - Danville Alamo	3,121.68		77,645.00	8,316.75	75,292.71	15,791.72
Area 4 - Orinda Area	1,542.48		68,158.53	6,794.32	71,524.00	4,969.33
Area 5 - Round Hill	(50.07)		54,860.58	2,905.77	57,250.28	(93.95)
Total - Service Area - Police	5,251.17		187,288.27	20,961.91	197,341.70	20,338.65
SERVICE AREA - LIBRARY						
Area 2 - El Sobrante	142,217.73		24,496.84	5,717.21	43,466.67	128,965.11
Area 6 - Kensington	1,301.00					1,301.00
Area 10 - Pinole	414,795.02		70,136.47	15,687.45	97,946.62	400,602.32
Area 11 - Oakley	5,043.68				2,578.83	664.85
Area 12 - Moraga	149,899.14		3,066.93	6,436.38	151,175.35	8,226.10
Area 13 - Ygnacio Valley Area	238,101.47		5,462.14	10,558.97	126,631.76	125,765.32
Total - Service Area - Library	947,288.04		101,161.58	38,180.01	421,554.73	665,074.70
SERVICE AREA - RECREATION & PARKS						
R-4, Moraga Area	(9,843.80)		7,745.10	48,027.17	45,052.00	876.47
R-5, South Danville Area	2,940.97		7,592.28	1,062.24	7,806.64	3,178.85
R-6, Orinda Area	28,467.70	(400.00)	84,890.85	257,019.23	293,739.59	76,238.19
R-6, Revolving Fund	100.00	400.00				500.00

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
SERVICE AREA - RECREATION & PARKS (Continued):						
R-7, Alamo-Danville	(6,991.10)		316,888.86	85,296.43	208,776.80	186,417.39
R-8, Walnut Creek	(4,732.43)		98,919.01	31,982.80	73,232.33	52,937.05
R-8, Acquisitions and Improvements	82,851.81	3,640,138.24			3,547,272.05	175,718.00
R-8, Acquisitions and Improvement Investments	4,725,000.00	(3,475,000.00)				1,250,000.00
R-8, Bond Debt Service	202,609.89	(165,138.24)	517,205.32	215,399.85	770,970.00	(893.18)
Total - Service Areas - Recreation & Park	5,019,993.04		1,033,041.42	638,787.72	4,946,849.21	1,744,972.97
SANITATION DISTRICTS:						
District 3 - Current	916.05					916.05
District 3 - Investment	245,000.00					245,000.00
District 3 - Bond	7,293.88			16,953.20	11,006.25	13,240.83
District 5 - Current	6,857.09	(1,395.00)		13,226.00	9,196.76	9,491.33
District 5 - Bond	52.41	1,395.00			1,446.25	1.16
District 7A - Current	212,090.97	66,500.00	187,893.92	18,609.05	220,184.65	264,909.29
District 7A - Improvement District 1 - Construction	1,091.45	(500.00)		560.86		1,152.31
District 7A - Investment	66,500.00	(66,500.00)				
District 7A - Capital Outlay Fund	106,817.01	(108,000.00)		9,224.59		8,041.60
District 7A - Capital Outlay Investment	50,000.00	108,000.00				158,000.00
District 7A - Improvement District 1 - Bond	10,664.27		16,876.08	5,621.62	26,076.50	7,085.47
District 7A - Improvement District 1 - Investment	123,500.00	500.00				124,000.00
District 7B - Current				8,387.72	8,387.72	
District 7B - Bond	16,160.76			2,228.20	15,800.00	2,588.96
District 15 - Current	5,959.26		3,321.49	1,733.19	7,212.20	3,801.74
District 19 - Byron Area	73,719.97			67,570.83	71,436.53	69,854.27
Total - Sanitation District	926,623.12		208,091.49	144,115.26	370,746.86	908,083.01

TABLE 3A
COUNTY SPECIAL DISTRICTS (Continued)
Operations for 1975–76
Summary by Funds

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
SERVICE AREAS - MISCELLANEOUS						
M-1, Ferry Service, Delta Area	2,998.80		21,151.84	240.30	10,650.00	13,740.94
M-3, Lighting and Street Sweep - Rollingwood	1,449.58		5,602.35	1,683.37	7,290.23	1,445.07
M-4, Lighting and Street Sweep - San Ramon Village	34,885.45		43,702.87	13,404.06	47,756.87	44,235.51
M-6, Danville Area	5,472.16		18,849.64	2,343.13	20,122.15	6,542.78
M-7, North Richmond	3,721.94		6,993.35	2,571.53	8,591.04	4,695.78
M-8, Byron Area	17,048.01		23,526.86	260.75	12,684.03	28,151.59
M-9, Lighting, Sweeping, Parkway - Orinda Area	2,617.61		889.47	1,106.37	2,111.28	2,502.17
M-11, Orinda Area	30,369.98		31,870.23	1,322.56	15,024.33	48,538.44
M-12, El Sobrante Area	7,094.81		10,217.20	550.01	7,184.12	10,677.90
M-13, Bethel Island Area	139.90		290.64	37.69	360.71	107.52
M-14, Clayton Area	4,161.63		2,988.12	2,104.43	4,605.52	4,648.66
M-15, Ygnacio Valley Area	1,574.24		1,581.94	166.95	962.75	2,360.38
M-16, Clyde Area	2,904.22		2,341.92	642.96	2,414.48	3,474.62
M-17, Montalvin Manor	87,954.25		42,252.23	56,202.79	128,419.85	57,989.42
M-18, Moraga Area	4,494.82		71.97	650.56		5,217.35
M-19, Orinda	7,957.76		10,134.03	154.00	10,295.25	7,950.54
M-20, Rodeo	13,733.41		5,662.09	7,973.86	4,815.33	22,554.03
M-21, Danville Area	7,978.64		6,011.38	1,621.87	13.83	15,598.06
Total - Service Areas - Miscellaneous	236,557.21		234,138.13	93,037.19	283,301.77	280,430.76
SERVICE AREA - ROADS:						
RD-1, Muir Oaks	2,352.83		1,518.33	202.15	19.00	4,054.31
RD-4, Bethel Island	(13,908.98)		3,074.25	251.50	735.65	(11,318.88)
Total - Service Areas - Roads	(11,556.15)		4,592.58	453.65	754.65	(7,264.57)

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:						
Contra Costa County Flood Control and Water Conservation	567,139.41		495,379.70	95,138.70	555,464.32	602,193.49
Flood Control Zone 1 - Marsh Creek	196,089.02		61,438.59	51,838.29	197,151.23	112,214.67
Flood Control Zone 2 - Kellogg Creek	31,313.49					31,313.49
Flood Control Zone 3B -Beginning	4,361,993.67		1,259,019.55	317,659.32	943,898.98	4,994,773.56
Flood Control Zone 7	205,900.79		39,373.05	8,176.32	19,549.64	233,900.52
Flood Control Zone 8	13,208.40		5,952.07	1,578.07	4,710.61	16,027.93
Flood Control Zone 8A	32,925.04		9,647.03	162.19	31,772.15	10,962.11
Flood Control Zone 9	25,512.20		2,573.06	823.78	4,837.34	24,071.70
Flood Control Zone 9A	109,927.71		2,459.13	601.52	27.68	112,960.68
Storm Drainage Zone 1	6,361.11					6,361.11
Storm Drainage Zone 10	91,019.30		64,350.90		54,373.38	100,996.82
Storm Drainage Zone 13	73,835.04		39,430.10	3,330.00	60,786.97	55,808.17
Storm Drainage Zone 16	58,243.01		17,971.98			76,214.99
Storm Drainage Zone 16 Bond	6,749.35		9,690.02		16,331.25	108.12
Storm Drainage Zone 19	1,761.45					1,761.45
Storm Drainage Zone 22	65,149.54			18,585.75		83,735.29
Storm Drainage Zone 27	23.67					23.67
Storm Drainage Zone 37A	(8,012.00)			4,171.75		(3,840.25)
Storm Drainage Zone 77	(1,333.04)		1,333.04			
Storm Drainage Maintenance 1	211,117.12		124,015.26	22,785.33	9,375.62	348,542.09
Storm Drainage Maintenance 4	22,298.84		8,072.81	1,822.56	4,837.32	27,356.89
Total - Flood Control and Storm Drainage Districts	6,071,223.12		2,140,706.29	526,673.58	1,903,116.49	6,835,486.50
WATER WORKS DISTRICTS:						
Contra Costa County Water Agency	277,710.12		118,958.71	76,495.14	88,364.18	384,799.79
GRAND TOTAL	15,575,271.51		19,385,747.53		21,457,467.16	13,503,551.88

TABLE 3B
COUNTY SPECIAL DISTRICTS
Revenue for 1975-76
Compared with 1974-75

	Revenue 1974-75	Revenue 1975-76	*Analysis of Revenue Applicable to Prior Years
Property Taxes:			
Current Secured	12,024,528.11	15,283,801.51	
Current Unsecured	572,461.91	713,134.41	
Prior Secured	(8,386.83)	(14,048.79)	
Prior Unsecured	20,557.84	31,952.02	
Total - Property Taxes	12,609,161.03	16,014,839.15	
Licenses and Permits:			
Other	47,405.62	48,166.12	
Construction Permits	400.00		
Total - Licenses and Permits	47,805.62	48,166.12	
Revenue from Use of Money and Property:			
Interest	234,242.01	208,010.44	
Rents and Concessions	56,260.66	63,373.03	
Total - Revenue from Use of Money and Property	290,502.67	271,383.47	
Aid from Other Governmental Agencies:			
State Aid for Construction	239,469.57	244,571.91	
State Aid for Civil Defense		181.84	353.28
State Homeowner Property Tax Relief	1,403,960.07	1,596,848.55	
State Business Inventory Tax Relief	212,449.96	350,475.20	
State Aid for Mandated Expenditures	6,349.01	10,943.74	6,547.68
Federal Aid for Construction - Other		46,450.98	
Federal Aid for Employment & Training		30,000.00	
Other In Lieu Tax	4,173.16	4,291.86	
Other	116,371.21	122,946.59	
Total - Aid from Other Governmental Agencies	1,982,772.98	2,406,710.67	6,900.96
Charges for Current Services:			
Communication Services	21,858.02	23,916.05	
Planning and Engineering	14,330.83	1,905.45	
Fire Protection	224,751.74	88,989.65	
Sanitation Services	79,216.59	100,323.02	(200.00)
Park and Recreation	55,655.30	91,584.50	
Other	108,410.19	115,241.66	
Total - Charges for Current Services	504,222.67	421,960.33	(200.00)
Other Revenue:			
Sale of Fixed Assets	22,815.02	121,150.24	
Donations		63,482.05	
Indemnifying Proceeds	6,364.58	3,208.76	
Other Non Taxable Revenue	272,177.42	21,511.08	
District Services	34,482.83	6,484.21	
Revenue Applicable to Prior Years	(82,014.85)	6,841.21*	
Bonds Issued Principal Sum	6,750,000.00		
Loan Receipts Principal Sum	35,012.39		
Other		10.24	140.25
Total - Other Revenue	7,038,837.39	222,687.79	140.25
TOTAL REVENUE	22,473,302.36	19,385,747.53	6,841.21

TABLE 3C
COUNTY SPECIAL DISTRICTS
Analysis of Expenditures by Object for 1975–76

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
FIRE PROTECTION DISTRICTS:					
Bethel Island	36,040.48	13,876.20		1,300.00	51,216.68
Brentwood	26,313.00	18,468.00		19,537.41	64,318.41
Byron	6,229.50	11,472.80		1,104.02	18,806.32
Contra Costa	5,539,562.73	1,203,463.36	19,444.24	729,965.86	7,492,436.19
Crockett-Carquinez	19,337.00	28,129.25		2,227.94	49,694.19
Crockett - Bond			7,393.75		7,393.75
Eastern	43,706.51	15,250.61	79.73		59,036.85
El Sobrante - Current	624,197.55	122,954.17		10,619.13	757,770.85
Moraga	612,754.96	105,190.90		4,762.98	722,708.84
Oakley - Current	5,898.50	41,627.36		6,438.45	53,964.31
Oakley - Bond			2,160.00		2,160.00
Orinda - Current	773,536.41	175,273.55		15,324.22	964,134.18
Orinda - Bond			31,000.00		31,000.00
Orinda 1968 Bond				54,466.57	54,466.57
Orinda Construction				9,085.42	9,085.42
Pinole		103,206.27			103,206.27
Riverview	1,928,501.04	373,792.57	33,574.16	79,991.88	2,415,859.65
San Pablo				4,007.51	4,007.51
Tassajara	1,200.00	10,708.86		1,048.48	12,957.34
Total - Fire Protection Districts	9,617,277.68	2,223,413.90	93,651.88	939,879.87	12,874,223.33
SERVICE AREA - FIRE:					
Area F-1, South Richmond		4,010.00			4,010.00
Total - Service Area - Fire		4,010.00			4,010.00
SERVICE AREA - LIGHTING:					
L-32, Kensington		17,486.49		19,061.30	36,547.79
L-41, West County		66,339.31			66,339.31
L-42, North Central County		38,739.36			38,739.36
L-43, West Pittsburg		37,628.73			37,628.73
L-45, South Central		71,075.12	17,516.78		88,591.90
L-46, Northwest County		38,227.33			38,227.33
Total - Service Areas - Lighting		269,496.34	17,516.78	19,061.30	306,074.42

TABLE 3C
COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1975–76

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREAS - MISCELLANEOUS:					
M-1, Ferry Service, Delta Area		10,650.00			10,650.00
M-3, Lighting and Street Sweep, Rollingwood		7,290.23			7,290.23
M-4, Lighting and Street Sweep, San Ramon Village		47,756.87			47,756.87
M-6, Danville		20,122.15			20,122.15
M-7, North Richmond		8,591.04			8,591.04
M-8, Byron Area	11.05	12,672.98			12,684.03
M-9, Lighting, Sweeping, Parkway, Orinda Area		2,111.28			2,111.28
M-11, Orinda		14,595.34		428.99	15,024.33
M-12, El Sobrante Area		7,184.12			7,184.12
M-13, Bethel Island Area		360.71			360.71
M-14, Clayton Area		4,605.52			4,605.52
M-15, Ygnacio Valley Area		962.75			962.75
M-16, Clyde Area		2,414.48			2,414.48
M-17, Montalvin Manor		5,471.05		122,948.80	128,419.85
M-19, Orinda Area		10,295.25			10,295.25
M-20, Rodeo Area		4,815.33			4,815.33
M-21, (Danville Station Subdivision) Danville Area		13.83			13.83
Total - Service Area - Miscellaneous	11.05	159,912.93		123,377.79	283,301.77
SERVICE AREA - ROADS:					
RD-1, Muir Oaks		19.00			19.00
RD-4, Bethel Island Area			735.65		735.65
Total - Service Area - Roads		19.00	735.65		754.65
SERVICE AREA - DRAINAGE					
Service Area D-3, Antioch Area				66,130.32	66,130.32

TABLE 3C
COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1975–76

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SERVICE AREA - POLICE:					
Crockett-Valona	9,287.69	1,007.02			10,294.71
Danville-Alamo		73,292.21			73,292.21
Orinda Area		71,524.00			71,524.00
Round Hill Area		37,230.28			37,230.28
Total - Service Area - Police	9,287.69	183,053.51			192,341.20
SERVICE AREA - LIBRARY:					
Area 2 - El Sobrante		39,434.80		4,031.87	43,466.67
Area 10 - Pinole		94,773.62		3,173.00	97,946.62
Area 11 - Oakley				2,378.83	2,378.83
Area 12 - Moraga		72,650.33	73,566.00	4,909.02	151,125.35
Area 13 - Ygnacio Valley		96,205.97		30,431.29	126,637.26
Total - Service Area - Library		303,064.72	73,566.00	44,924.01	421,554.73
SERVICE - RECREATION & PARKS					
R-4, Moraga		37,858.00	7,194.00		45,052.00
R-5, South Danville		6,967.11		839.53	7,806.64
R-6, Orinda	98,084.33	87,400.29		108,254.77	293,739.39
R-7, Alamo-Danville	190.32	1,369.32	22,359.51	184,857.65	208,776.80
R-8, Walnut Creek Area		73,232.33			73,232.33
R-8, Acquisitions and Improvements		31,026.75		3,516,245.30	3,547,272.05
R-8, Bond Debt Service			770,970.00		770,970.00
Total - Service Area - Recreation & Parks	98,274.65	237,853.80	800,523.51	3,810,197.25	4,946,849.21

TABLE 3C
COUNTY SPECIAL DISTRICTS (Continued)
Analysis of Expenditures by Object for 1975–76

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
SANITATION DISTRICTS:					
District 3 - Bond			11,006.25		11,006.25
District 5 - Current		9,061.76	135.00		9,196.76
District 5 - Bond			1,446.25		1,446.25
District 7A - Current		154,171.71	3,566.00	62,446.94	220,184.65
District 7A - Improvement District 1 Bond			26,076.50		26,076.50
District 7B - Current		8,252.72	135.00		8,387.72
District 7B - Bond			15,800.00		15,800.00
District 15 - Current		5,313.11	370.00	1,529.09	7,212.20
District 19 - Current		67,910.36	135.00	3,391.17	71,436.53
Total - Sanitation Districts		244,709.66	58,670.00	67,367.20	370,746.86
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:					
Contra Costa County Flood Control & Water Conservation		554,518.60		945.72	555,464.32
Flood Control Zone 1 - Marsh Creek		17,147.96		180,003.27	197,151.23
Flood Control Zone 3B		390,284.41	135,163.84	418,450.73	943,898.98
Flood Control Zone 7		19,549.64			19,549.64
Flood Control Zone 8		4,710.61			4,710.61
Flood Control Zone 8A				31,772.15	31,772.15
Flood Control Zone 9		4,837.34			4,837.34
Flood Control Zone 9A				27.68	27.68
Storm Drainage Zone 10				54,373.38	54,373.38
Storm Drainage Zone 13				60,786.97	60,786.97
Storm Drainage Zone 16 - Bond			16,331.25		16,331.25
Storm Drainage Maintenance 1		1,805.49		7,570.13	9,375.62
Storm Drainage Maintenance 4		4,837.32			4,837.32
Total - Flood Control and Storm Drainage Districts		997,691.37	151,495.09	753,930.03	1,903,116.49

	Salary and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Total
WATER WORKS DISTRICTS:					
Contra Costa County Water Agency	2,988,30	85,375.88			88,364.18
GRAND TOTAL	9,727,839,37	4,708,601.11	1,196,158.91	5,824,867.77	21,457,467.16

SECTION NO. 4
OPERATIONS OF LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS

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TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Operations for 1975–76
Summary by Funds

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
RURAL FIRE DISTRICTS:						
Danville	(5,128.50)	(8,951.56)	1,204,706.21	199,042.66	1,387,766.23	1,902.58
Danville Construction	(65,649.13)	335,951.56		5,478.61	275,781.04	
Danville Construction Investment	327,000.00	(327,000.00)				
Kensington - Current	34,120.52	(2,009.46)	315,922.87	62,705.87	377,562.99	33,176.81
Kensington - Investment	21,925.00	1,500.00				23,425.00
Kensington - Capital Reserve	1,490.54	509.46		725.00		2,725.00
Kensington - 1969 Debt*	78.21		28,172.57	5,112.94	33,176.00	187.72
Lafayette - Bond	5,215.17			6,250.00	6,340.00	5,125.17
Rodeo	30,932.73		260,679.06	52,823.99	300,953.24	43,482.54
San Ramon	72,903.25		316,701.43	30,854.64	320,102.90	100,356.42
San Ramon Special Zone 1	12,058.32		14,502.42	6.40		26,567.14
Total Rural Fire Districts	434,946.11		2,140,684.56	363,000.11	2,701,682.40	236,948.38
SOIL CONSERVATION DISTRICTS:						
Contra Costa County	22,746.14		45,133.84	27.74	28,950.44	38,957.28
Total - Soil Conservation Districts	22,746.14		45,133.84	27.74	28,950.44	38,957.28
COMMUNITY SERVICES DISTRICTS:						
Kensington	54,789.86		223,872.68	73,709.72	280,246.73	72,125.53
Diablo	12,654.83		25,702.81	2,081.42	25,952.04	14,487.02
Total - Community Services Districts	67,444.69		249,575.49	75,791.14	306,198.77	86,612.55

*6.9% notes issued on 11/15/69, maturing in approximately equal annual amounts through June 15, 1979.

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1975–76
Summary by Funds

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
MOSQUITO ABATEMENT DISTRICTS:						
Contra Costa County No. 1	108,767.32		469,077.11	75,298.47	515,784.93	137,357.97
Diablo Valley	3,446.79		70,831.94	6,125.77	77,071.59	3,332.91
Total - Mosquito Abatement Districts	112,214.11		539,909.05	81,424.24	592,856.52	140,690.88
SANITARY DISTRICTS:						
Bella Vista - Current	1,027.83					1,027.83
Byron - Current	9,694.79		5,830.13	5,490.44	13,580.42	7,434.94
Byron - Bond	2,434.75		2,152.99	638.90	2,807.50	2,419.14
Central - Current	577,251.49	18,412.72	4,665,071.08	1,441,701.01	5,769,578.56	932,857.74
Central - Bond 1	3,386.35		82,507.82	9,443.24	94,950.00	387.41
Central - Bond 2	376.07		425,969.01	48,755.74	474,455.00	645.82
Central - Pacheco Annex Bond	636.90	(636.90)				
Central - Construction	142,849.28	(900,000.00)		30,717,662.55	29,640,587.57	319,924.26
Central - Construction Investment	8,700,000.00	900,000.00				9,600,000.00
Crockett-Valona - Current	13,073.68	(9,700.00)	48,144.15	71,441.62	112,293.01	10,666.44
Crockett-Valona - Bond	13,233.68		12,851.22	3,241.69	16,222.50	13,104.09
Crockett-Valona - Construction	20,150.00	9,700.00				29,850.00
Mt. View - Current	39,122.10	10,550.00	116,423.50	184,126.53	307,010.93	43,211.20
Mt. View - Capital Outlay Investment	315,000.00	(40,000.00)				275,000.00
Mt. View - Capital Outlay	1,676.16	(25,000.00)		24,367.88		1,044.04
Mt. View - Bond		54,450.00			54,450.00	
Oakley - Current	27,543.03		14,541.13	7,233.39	44,550.75	4,766.80
Oakley - Bond	57.55		853.04	167.11	1,025.00	52.70
Rodeo - Current	142,548.59	(100,000.00)	92,851.99	96,270.40	164,790.86	66,880.12
Rodeo - Bond	52,482.16		71,474.31	14,200.67	81,365.00	56,792.14
Rodeo - Construction	189,298.48	(252,070.00)		254,600.00	155,407.32	36,421.16
Rodeo - Capital Outlay Reserve	45,000.00	(44,930.00)		8,306.63		8,376.63
Rodeo - Capital Outlay Investment		397,000.00				397,000.00
San Pablo - Current	156,007.64		698,369.47	404,363.70	1,110,238.83	148,501.98
San Pablo - Current Improvement	3,911.23	(83,000.00)		113,006.43	33,414.82	502.84
San Pablo - 1970 Bond Construction Investment	185,000.00	(67,000.00)				118,000.00
San Pablo - Improvement Investment	800,000.00	83,000.00				883,000.00
San Pablo - Bond	1,050.03		29,702.08	6,541.16	36,177.50	1,115.77
San Pablo - 1970 Bond Construction	383.72	544.21				927.93
San Pablo - Treatment Plan Construction Investment	1,495,000.00	(119,000.00)				1,376,000.00

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1975–76
Summary by Funds

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
SANITARY DISTRICTS (Continued):						
San Pablo - Treatment Plan Construction	53,617.45	119,000.00		44,432.54	216,980.00	69.99
San Pablo - HUD Project	3,544.21	(3,544.21)				
San Pablo - WPC Plant Construction	32,348.36	33,000.00			65,202.11	146.25
San Pablo - WPC Plant Construction Investment	150,000.00	(33,000.00)				117,000.00
San Pablo - Tara Hills Project				391.77		391.77
San Pablo - North Richmond Storm Drainage	252.08	(1,000.00)		1,691.43		943.51
San Pablo - North Richmond Strom Drainage Investment	122,000.00	1,000.00				123,000.00
San Pablo - 1970 Bond	404,166.68	70,000.00	263,338.26	121,681.79	510,080.00	349,106.73
San Pablo - Waste Water Capital Improvement	168.20	(38,000.00)		39,508.47		1,676.67
San Pablo - Waste Water Capital Improvement Investment	83,000.00	38,000.00				121,000.00
Stege - Current	47,174.59	119,000.00	168,730.31	42,905.49	346,392.00	31,418.39
Stege Sewage Works - Current	15,160.71	(54,000.00)		66,527.37		27,688.08
Stege Sewage Works - Investment	960,000.00	(65,000.00)				895,000.00
Stege - Construction	3,021.05				2,205.00	816.05
Stege - Construction Investment Fund	245,000.00					245,000.00
Stege - Bond	69,069.97		98,728.41	35,902.23	142,010.00	61,690.61
Total - Sanitary Districts	15,126,718.81	17,775.82	6,797,538.90	33,764,600.18	39,395,774.68	16,310,859.03
HOSPITAL DISTRICTS:						
Mt. Diablo - Current	(11.32)		953,414.60	151,474.07	1,104,877.35	
Mt. Diablo - Debt Service	535.95		20,756.31	2,470.04	23,683.44	78.86
Mt. Diablo - Concord Bond	3,776.06		110,296.05	14,771.79	123,700.00	5,143.90
Los Medanos - Community	(10.79)		435,439.77	47,985.31	483,418.18	(3.89)
West Contra Costa - Current	(.49)		1,086,524.17	177,581.22	1,264,128.49	(23.59)
Total - Hospital Districts	4,289.41		2,606,430.90	394,282.43	2,999,807.46	5,195.28

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
CEMETERY DISTRICTS:						
Alamo-Lafayette	42,318.80		17,179.28	8,687.59	46,448.01	21,737.66
Byron-Brentwood-Knightsen Union	14,496.41		28,058.42	21,450.99	54,992.48	9,022.34
Total - Cemetery Districts	56,815.21		45,237.70	30,147.58	101,440.49	30,760.00
RECREATION AND PARK DISTRICTS:						
Ambrose	35,398.61		89,838.56	87,604.82	142,016.39	70,825.60
Brentwood	11,784.80		14,035.52	2,335.77	24,821.05	3,335.04
Green Valley	4,752.04	(2,500.00)	4,417.23	3,312.30	8,828.07	1,153.50
Green Valley - Capital Outlay	10.25	4,500.00		46.41		4,556.66
Green Valley - Capital Outlay Investment	2,000.00	(2,000.00)				
Pleasant Hill - Current	64,930.19		548,169.49	405,955.91	970,815.79	48,239.80
Pleasant Hill - Bond	32,567.01		111,013.70	15,328.02	129,160.00	29,748.73
Pleasant Hill - Debt Service Area 1	123.24		200.85	29.76	356.52	(2.67)
Pleasant Hill - Debt Service Area 2	15.58					15.58
Pleasant Hill - Debt Service Area 3	3.51					3.51
Rollingwood-Wilart Park - Current	3,882.94		7,521.88	4,520.81	16,738.57	3,187.06
Rollingwood-Wilart Park - Bond	2,026.73		1,605.07	480.10	2,127.50	1,984.40
Total - Recreation and Park Districts	157,494.90		776,802.30	519,613.90	1,288,863.89	165,047.21
PUBLIC UTILITIES DISTRICTS:						
Diablo - Bond	27.44					27.44
Diablo - Assessment	63.49			216.75		280.24
Southern	72,415.41			4,881.20	5,633.45	71,663.22
Total - Public Utility Districts	72,506.34			5,098.01	5,633.45	71,970.90
MUNICIPAL IMPROVEMENT DISTRICTS:						
Bethel Island - Current	(1,466.98)		101,445.07	37,418.03	149,122.37	(11,726.25)
Bethel Island - Bond	7,790.88		23,392.87	2,515.68	25,900.00	7,799.43
Total - Municipal Improvement Districts	6,323.90		124,837.94	39,933.71	175,022.37	(3,926.82)

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1975–76
Summary by Funds

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
WATER DISTRICTS:						
Castle Rock County - Current	43.60		2,223.63	4,976.69	6,537.44	706.48
Castle Rock County - Bond	(6.29)		4,466.23	419.05	4,850.00	28.99
Contra Costa County - Current	(28.51)		748,345.37	92,716.70	841,102.07	(68.51)
Crockett-Valona	315.86		428.77	108.63	333.59	519.67
Crockett-Valona - Bond	200.06		43,570.06	10,432.00	53,932.50	269.62
El Sobrante	335.70		11,950.71	2,755.35	15,000.00	41.76
Gregory Gardens - Bond	112.62		38,913.04	7,707.90	46,475.00	258.56
Oakley - Improvement Bond 1	2,344.25			17,443.75	17,687.50	2,100.50
Oakley - Improvement Bond 2	1,438.01			52,156.50	52,875.00	719.51
San Miguel Estates - Bond	56.68		5,527.54	139.14	5,757.50	(34.14)
San Ramon County - Current	958.19		2,633.53	608.01	2,799.32	1,400.41
San Ramon County - Bond	39,594.00		228,686.02	25,349.57	257,600.00	36,029.59
Walnut County - Bond	6,911.75		7,552.90	942.42	8,651.75	6,755.32
Total - Water Districts	52,275.92		1,094,297.80	215,755.71	1,313,601.67	48,727.76
ASSESSMENT DISTRICT 1915 BOND ISSUE SPONSORED BY COUNTY:						
Alcosta Boulevard 1966-1	186,982.48			206,687.23	216,312.50	177,357.21
Amador Valley Water 1964-3	38,145.37			48,456.08	48,881.25	37,720.20
Bethel Island 1965-4	2,021.71			3,317.66	3,875.00	1,464.37
Clearland Heights 1960-7 Tract 2868	556.66					556.66
Danville Off-Street Parking 1973-4	11,997.40			18,669.95	19,951.78	10,715.57
East Richmond Heights-Mims Avenue 1959-3	35,788.34			23,001.89	35,175.00	23,615.23
El Verano Water 1960-4	4,360.52			1,455.59	2,190.00	3,626.11
Gregory Meadows #1	475.82					475.82
Ichabod Lane 1961-4	18.96			1,056.00	1,321.60	(246.64)
Montclair Highland 1960-5	10,568.32			1,611.36	500.00	11,679.68
Moraga 1972-1				14,055.24	8,534.64	5,520.60
Mt. Diablo Boulevard-Lafayette 1962-7	2,986.59			3,384.08	4,520.00	1,850.67
Oakley Sanitary Cypress Road	90.65			12,714.66	9,627.63	3,177.68

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
ASSESSMENT DISTRICT 1915 BOND ISSUE SPONSORED BY COUNTY (Continued):						
Orinda Crest Manor 1960-3	8,945.35	18.90		260.75	9,225.00	
Orinda Crest Manor 1960-3B	(890.18)	(48.49)		11,847.32	10,250.00	658.65
Orinda Crest Manor 1960-3C	12,677.01	29.59		(11,169.10)	1,537.50	
Pacheco Drainage 1970-2	1,524.92			1,980.00	2,015.00	1,489.92
Paradise Acres Unit 1	281.88			209.85	382.66	109.07
Risa Road Bond 1967-2	3,997.10			4,852.78	4,890.00	3,959.88
Rodeo 7th Street 1961-3	35.83			140.91		176.74
Round Hills Estates 1959-2	57,458.51			1,408.20	58,527.50	339.21
Round Hills Estates #2 1962-2	77,350.84			85,651.96	84,475.00	78,527.80
Round Hills Estates #3 1967-1	18,658.13			12,600.00	13,500.00	17,758.13
Round Hill Road 1969-1	20,512.94			27,090.77	28,050.00	19,553.71
San Ramon 1973-73	105,111.67			914,592.39	654,611.01	365,093.05
San Ramon Heights 1961-7	4,134.24			2,830.47	2,541.58	4,423.13
Tract 2747 1961-1	672.55			689.01	1,175.00	186.56
Tract 2882 1962-3	5,205.84			879.99	200.00	5,885.83
Tract 3306 1964-4	25,388.30			42,407.40	43,612.00	24,183.70
Total - Assessment District Bond Issue Sponsored by County	635,057.75			1,430,682.44	1,265,881.65	799,858.54
SANITARY DISTRICT ASSESSMENT BOND FUNDS:						
Byron Project 57-1	2,554.32			3,629.65	2,952.03	3,231.94
Central LID 25	20,543.53			33,310.21	36,525.00	17,328.74
Central LID 42	17,255.14			20,583.45	23,819.50	14,019.09
Central LID 43	20,565.20			28,943.16	29,255.00	20,253.36
Central LID 44	27,543.13			48,264.88	51,523.75	24,284.26
Central LID 45	19,728.31			32,738.54	29,463.75	23,003.10
Central LID 46	2,588.53			2,972.04	3,100.00	2,460.57
Central LID 47	41,037.15			60,120.28	58,073.75	43,083.68
Central LID 48	9,019.25			10,315.01	10,490.00	8,844.26
Central LID 49	10,476.57			24,921.75	23,701.25	11,697.07
Central LID 50	48,363.61			79,407.47	72,557.73	55,213.35
Central LID 51	6,774.66			10,513.10	11,259.50	6,028.26
Central LID 52	65,889.86			88,702.20	86,834.75	67,757.31
Central LID 53	6,281.70			9,433.80	10,011.25	5,704.25
Central LID 54				57,039.43	16,039.32	41,000.11
Central LID 55				8,808.95	5,569.42	3,239.53

TABLE 4A
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS (Continued)
Operations for 1975-76
Summary by Funds

	Balance 7/1/75	Transfers	Revenue		Expenditures	Balance 6/30/76
			Local Property Taxes	Other		
SANITARY DISTRICT ASSESSMENT BOND FUNDS (Continued):						
Mt. View 8	10,902.61			18,905.16	17,710.00	12,097.77
Mt. View 9	5,880.01			4,861.54	5,595.00	5,146.55
Oakley Series 3	2,192.81				2,050.00	142.81
San Pablo 30	6,983.10			5,321.03	7,361.55	4,942.58
San Pablo 31	6,627.30			9,457.30	8,313.50	7,771.10
San Pablo 32	5,239.27			9,430.84	8,530.00	6,140.11
San Pablo 33	10,996.14			15,059.43	17,298.75	8,756.82
San Pablo 34	2,078.19			4,084.79	4,800.00	1,362.98
San Pablo 35	1,301.70			1,540.00	1,570.00	1,271.70
Total - Sanitary District Assessment Bond Funds	350,822.09			588,364.01	544,404.80	394,781.30
SUB TOTAL			14,420,448.48	37,508,721.20		
GRAND TOTAL	17,099,655.38	17,775.82	51,929,169.68		50,720,118.59	18,326,482.29

TABLE 4B
LOCAL SPECIAL DISTRICTS OTHER THAN SCHOOLS
Revenue for 1975–76
Compared with 1974–75

	Revenue 1974-75	Revenue 1975-76
Property Taxes:		
Current Secured	12,282,707.44	13,664,188.16
Current Unsecured	530,739.52	750,506.54
Prior Secured	(9,734.94)	(17,184.86)
Prior Unsecured	18,834.59	22,937.36
Total - Property Taxes	12,822,546.61	14,420,447.20
Revenue from Use of Money and Property:		
Interest	1,011,521.59	777,434.29
Rents and Concessions	2,650.66	2,760.60
Total - Revenue from Use of Money and Property	1,014,172.25	780,194.89
Aid from Other Governmental Agencies:		
State Aid	41,047.52	8,605.02
State Homeowner's Property Relief	1,528,937.42	1,551,448.50
State Business Inventory Property Tax Relief	265,206.81	372,058.85
Federal Aid	1,074,435.26	179,819.25
Other in Lieu Taxes	4,392.59	3,635.14
Other	10,535.00	52,699.50
Total - Aid from Other Governmental Agencies	2,924,554.60	2,168,266.26
Charges for Current Services:		
Sewer Service	233,233.60	263,128.02
Other	3,160.34	9,766.74
Total - Charges for Current Services	236,393.94	272,894.76
Other Revenue:		
Sale of Fixed Assets	38,968.07	76,355.72
Premiums and Accrued Interest Bonds Issued		32.60
District Services	24,481,078.85	32,016,347.61
Revenue Applicable to Prior Years	(199,743.61)	38,673.28
Other Bond Assessment Collections	1,089,079.17	1,899,590.17
Prepay 1915 Bond Assessment	125,783.60	116,631.82
Other	442,042.47	139,735.37
Total - Other Revenue	25,977,208.55	34,287,366.57
TOTAL REVENUE	42,974,875.95	51,929,169.68

SECTION NO. 5
OPERATIONS OF LOCAL SPECIAL DISTRICTS
SCHOOLS

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TABLE 5A
LOCAL SPECIAL DISTRICTS – SCHOOLS
Operations for 1975–76
Summary by Funds

	Balance 7/1/75	Transfers	Revenue			Expenditures		Balance 6/30/76
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Elementary Schools:								
Brentwood - Current	411,961.83		609,841.36	1,071,331.96	108,015.04	31,842.64	1,664,933.66	504,373.89
Brentwood - Revolving	500.00							500.00
Brentwood - Bond	7,528.98		51,615.96	4,770.81	847.11		57,642.50	7,120.36
Brentwood - Building	300.19							300.19
Byron - Current	61,725.11		246,942.19	184,629.62	1,589.00	4,324.73	447,650.11	42,911.08
Byron - Revolving	300.00							300.00
Byron - Bond	411.99				9.00			420.99
Canyon - Current	910.18		25,592.36	30,552.68	1,222.62	1,009.07	54,806.89	2,461.88
Canyon - Revolving	75.00							75.00
Canyon - Bond	3.72		212.37	.05	11.00			227.14
Knightsen - Current	13,920.50		202,858.94	320,834.77	10,917.33	6,962.59	526,830.67	14,738.28
Knightsen - Bond	169.13		3,624.91	185.39	6,547.63		3,840.00	6,687.06
Knightsen - Revolving	750.00							750.00
Knightsen - Building					294,000.00		234,043.20	59,956.80
Lafayette - Current	464,545.40		3,902,076.75	1,835,193.44	183,642.36	49,635.11	5,706,770.27	629,052.57
Lafayette - Revolving	1,500.00							1,500.00
Lafayette - Bond	29,650.24		122,847.70	14,224.12	2,460.00		141,225.00	27,957.06
Martinez - Bond	29,043.39		52,171.74	6,612.66	1,441.21		60,590.00	28,679.00
Moraga - Current	172,588.65		2,094,859.95	1,450,757.12	49,910.77	35,443.61	3,456,351.48	276,321.40
Moraga - State Building	596.00				46.00		249.76	392.24
Moraga - Building	315,000.00				13,718.10		77,815.23	250,902.87
Moraga - Bond	20,892.37		203,694.78	20,456.70	2,206.00		233,687.50	13,562.35
Moraga - Revolving	1,000.00							1,000.00
Oakley - Current	143,154.75		570,522.89	830,476.72	71,911.06	38,238.56	1,378,837.68	198,989.18
Oakley - Building	100.66							100.66
Oakley - Bond	2,614.51		55,812.22	5,830.31	626.31		62,017.50	2,865.85
Oakley - Revolving	1,000.00							1,000.00
Orinda - Current	22,114.47		3,480,650.10	1,427,025.63	67,800.74	24,689.10	4,492,236.70	480,665.14
Orinda - Revolving	2,500.00							2,500.00
Orinda - Building	209,315.43				43,500.00	9,125.89	137,206.58	106,482.96
Orinda - Bond	35,208.89		149,995.31	15,186.99	10,219.30		1171,672.25	38,938.24

	Balance 7/1/75	Transfers	Revenue			Expenditures		Balance 6/30/76
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Elementary Schools (Continued):								
Pinole - Bond	17,614.51		107,465.57	20,118.42	1,547.00		129,112.50	17,633.00
Richmond - Bond	15,256.25		118,958.87	19,204.46	1,831.86		144,685.00	10,566.44
San Pablo - Bond	6,235.82		51,847.56	10,312.10	1,020.22		64,154.75	5,260.95
Sheldon - Bond	542.77		21,884.34	4,248.20	351.00		26,805.00	221.31
Vine Hill - Bond	953.54		6,208.58	1,010.04	97.00		7,425.00	844.16
Walnut Creek - Current	366,843.72		4,362,155.46	1,459,770.37	239,031.04	77,651.80	5,974,240.10	375,908.69
Walnut Creek - Bond	54,776.37		75,879.14	7,775.91	1,811.00		86,495.00	53,747.42
Walnut Creek - Revolving	300.00							300.00
Total - Elementary Schools	2,411,904.37		16,517,719.05	8,740,508.47	1,116,329.70	278,923.10	25,341,324.33	3,166,214.16
High Schools:								
Acalanes - Current	598,128.68		9,241,974.75	2,683,140.30	189,864.69	116,595.45	12,044,620.41	551,892.56
Acalanes - Building	33,060.84						33,060.84	
Acalanes - Bond	97,448.80		816,744.36	85,701.39	12,469.00		896,962.50	115,401.05
Acalanes - Revolving	1,000.00							1,000.00
Acalanes - Area Wide	824.04		4,259,429.62	(4,255,646.64)				4,607.02
Alhambra - Bond	15,705.95		92,130.58	12,090.49	1,351.12		105,648.75	15,629.39
Liberty - Current	317,845.35		1,603,356.78	753,805.57	96,420.91	25,271.06	2,435,100.78	311,056.77
Liberty - Bond	51,994.88		129,271.55	10,079.45	2,204.49		142,947.50	50,602.87
Liberty - Revolving	500.00							500.00
Liberty - Building	64,871.61				153,021.00		155,363.50	62,529.11
Liberty - Area Wide	8,240.69		(6,058.66)	(30.02)	589.72			2,741.73
Richmond Bond	411,132.04		759,997.93	130,427.65	15,470.36		968,587.50	348,440.48
Total - High Schools	1,600,752.88		16,896,846.91	(580,431.81)	471,391.29	141,866.51	16,782,291.78	1,464,400.98

TABLE 5A
LOCAL SPECIAL DISTRICTS – SCHOOLS (Continued)
Operations for 1975–76
Summary by Funds

	Balance 6/30/75	Transfers	Revenue			Expenditures		Balance 6/30/76
			Local Property Taxes	Subventions and Grants	Other	Prior Years Charges	Current Year Charges	
Unified School Districts:								
Antioch - Current	861,363.76*		7,564,577.69	4,172,701.32	401,083.31	52,743.05	12,110,091.25	836,891.78
Antioch - Building	169,948.33				112.00		69,683.38	100,376.95
Antioch - Bond	232,791.97		899,700.11	105,228.31	17,387.91		1,047,437.50	207,670.80
Antioch - Revolving	20,000.00							20,000.00
John Swett - Current	671,980.80		2,526,311.14	1,215,559.83	56,103.99	74,593.61	3,799,784.00	595,578.15
John Swett - Revolving	1,500.00							1,500.00
Martinez - Current	463,269.99		4,937,266.36	2,007,112.18	93,467.17	13,277.38	7,075,316.66	412,521.66
Martinez - Revolving	240.00							240.00
Mt. Diablo - Current	2,848,769.46*	16,332.11	29,498,091.51	30,753,467.31	913,638.50	190,669.41	62,092,681.07	1,746,948.41
Mt. Diablo - Bond	1,916,700.81		2,525,708.35	347,003.14	82,039.64		4,029,542.25	841,909.69
Mt. Diablo - State Building	4,655.00				104.00			4,759.00
Mt. Diablo - Public Building	8,126.87				1,949.29			10,076.16
Mt. Diablo - Revolving	10,000.00							10,000.00
Mt. Diablo - Building	286,951.59	(16,332.11)			2,900.00		143,208.13	130,311.35
Pittsburg - Current	1,559,042.43*	(7,336.00)	8,066,774.93	4,709,125.61	464,914.34	(96,702.96)	13,770,175.01	1,119,049.26
Pittsburg - Bond	712,995.13		659,109.54	70,402.46	19,619.62		870,680.00	591,446.75
Pittsburg - Building	3,360.19							3,360.19
Pittsburg - Revolving	20,000.00							20,000.00
Pittsburg - Children's Center	167,896.99	(100,564.00)	108,932.54	271,143.12	28,483.18		351,966.66	123,925.17
Pittsburg - Compulsory Education	11,122.19	107,900.00			(75,684.00)		425.90	42,912.29
Richmond - Current	2,834,703.69	(65,910.58)	32,071,859.10	21,976,563.90	1,557,223.80	(1,045,103.72)	57,268,345.75	2,151,197.88
Richmond - Building	85,046.12					(1,308.04)	9,658.04	76,696.12
Richmond - Children's Center	165,945.73		519,431.96	1,446,171.90	(11,702.16)	(14,674.10)	1,880,620.73	253,900.80
Richmond - Bond	151,624.67		443,212.40	75,921.99	9,657.08		530,825.00	149,591.14
Richmond - Revolving	10,000.00							10,000.00
Richmond - Stores	293,240.00	65,910.58			(16,044.51)	(170,834.21)	(3,092.50)	517,032.78

*includes stores

	Balance 7/1/75	Transfers	Revenue			Expenditures		Balance 6/30/76
			Local Property Taxes	Subventions and Granst	Other	Prior Year Charges	Current Year Charges	
Unified School Districts (Continued):								
San Ramon - Current	668,421.12	30,725.60	11,525,190.73	6,523,988.29	329,236.00	245,911.15	18,415,412.68	416,237.91
San Ramon - Revolving	2,000.00							2,000.00
San Ramon - Building	543,062.81				6,442.14		423,488.13	126,016.82
San Ramon - State Building	107,900.80	(30,725.60)		1,073,824.40	430,970.28		1,496,046.92	85,922.96
San Ramon - Bond	152,462.79		1,465,978.81	167,746.73	22,041.92		1,672,474.75	135,755.50
Total - Unified School Districts	14,985.123.24		102,812,145.17	74,915,960.49	4,333,943.50	(751,428.43)	187,054,771.31	10,743,829.52
County Wide Operations:								
County School Service	533,307.43		4,334,076.76	7,655,124.01		340,081.70	9,737,404.23	2,445,022.27
County Building Aid	73.00							73.00
School Equalization	16,110.46		49,525.79	9,699.58				75,335.83
Contra Costa Community College - Durrent	6,252,346.62	41,818.56	18,126,778.26	13,527,090.55	915,513.29	21,707.13	33,259,940.49	5,581,899.66
Contra Costa Community College - Special Reserve	28,651.18	(15,425.09)		618.00	14,272.67		14,977.41	13,139.35
Contra Costa Community College - Revolving	10,000.00	15,000.00						25,000.00
Contra Costa Community College - Dormitory-Bond	25,132.04	(9,225.00)			11,400.00		10,120.00	17,187.04
Contra Costa Community College - Work Study	41,393.47	(41,393.47)		1,783,762.06	144,031.87		1,957,373.07	(29,579.14)
Contra Costa Community College - Dormitory Student Union	72,960.08	9,225.00			3,063,717.27		2,986,227.38	159,674.97
Total - County Wide Operation	6,979,974.28		22,510,380.81	22,976,294.20	4,148,935.10	361,788.83	47,966,042.58	8,287,752.98
SUB-TOTALS			158,737,091.94	106,052,331.35	10,070,599.59	31,150.01	277,144,430.00	
GRAND TOTALS	25,977,754.77			274,860,022.88			277,175,580.01	23,662,197.64

Bonded debt group of accounts not included in this schedule.
See Schedules 8A and 8B.

TABLE 5B
LOCAL SPECIAL DISTRICTS – SCHOOLS
Revenue 1975–76
Compared with 1974–75

	Revenue 1974-75	Revenue 1975-76	*Analysis of Revenue Applicable to Prior Years
Income from Federal Sources:			
Maintenance and Operations	1,566,558.64	988,585.19	129,372.27
Economic Opportunity	900,781.72	1,884,230.41	(100,287.50)
Elementary and Secondary	4,253,629.09	3,644,753.54	244,359.14
Emergency Employment Training and CETA	2,353,750.40	2,900,324.03	(90,379.17)
National Defense Education	51,925.18	35,035.08	17,829.82
National School Lunch Program	332,967.68	366,340.77	2,820.62
Manpower Development and Training	27,407.81	1,442.76	
Vocational Education	1,287,026.67	1,056,939.39	(295,592.57)
Other	1,054,417.13	1,311,392.73	17,824.06
Total - Federal Income	11,828,464.32	12,189,043.90	(74,053.33)
State Income:			
Principal Apportionment	59,572,572.52	65,063,039.76	(1,051,540.52)
Special Purpose Apportionment	2,063,577.00	2,294,837.29	(7,590.00)
Educational Disadvantage	1,554,216.98	1,586,339.61	
Early Childhood Education	1,167,395.41	1,668,172.00	
Apportionment for Elementary Reading	265,442.00	274,894.60	(10,235.00)
Demo Reading and Match	26,866.00	93,564.92	
Apportionment for Special Teacher	58,187.50		
Apportionment for Education Opportunity		237,438.28	
Apportionment for School Facilities	790,255.27	1,073,824.40	2,036,329.09
Apportionment for Children's Centers	1,368,697.00	1,591,534.43	(119,168.00)
Apportionment for Development Handicapped Minors	193,500.00	118,746.84	42,148.28
Tax Relief Subventions	19,115,850.43	20,261,295.69	
Other	1,277,020.25	1,245,385.45	103,142.24
Total - State Income	87,453,580.36	95,509,073.27	993,086.09
County Income:			
Tuition	3,229.00	11,198.59	(291.28)
Trailer Reg. and In Lieu Payment	47,334.17	15,118.49	
Other	985,453.30	125,922.03	217,709.44
Equalization Aid	718,348.00	814,651.73	
Total - County Income	1,754,364.47	966,890.84	217,418.16
Local Taxes:			
Secured Tax Roll	128,763,934.29	139,280,847.82	
Unsecured Tax Roll	8,604,305.97	10,034,189.15	
Prior Years Taxes	(57,280.52)	198,979.93	
Areawide Secured Taxes	4,382,180.10	4,722,122.53	
Areawide Unsecured Taxes	179,577.55	201,101.72	
Areawide Prior Year	(1,517.16)	3,471.80	
Livestock Tax - Race Tracks Horse	46,543.82	44,377.27	
Aircraft and Solvent Credit Tax	40,825.43	48,923.59	
Total - Local Taxes	141,958,569.48	154,534,013.81	

TABLE 5B
LOCAL SPECIAL DISTRICTS – SCHOOLS (Continued)
Revenue 1975–76
Compared with 1974–75

	Revenue 1974-75	Revenue 1975-76	*Analysis of Revenue Applicable to Prior Years
Sales and Rentals:			
Sales of Bonds	318,000.00		
Sales of Equipment and Supplies	35,138.94	18,008.46	
Sales of Land and Buildings	337,555.94	513,922.28	
Sales of Food Service	548,100.08	569,636.11	
Sales - Other	18,368.37	1,214,200.35	(539.87)
Rentals or Leases	121,878.55	187,281.59	35,599.18
Total - Sales and Rentals	1,379,041.88	2,503,048.79	35,059.31
Other Income:			
Interest	2,579,864.36	2,147,379.71	
Premium and Accrued Interest	666.49		
Fees - Adult Education	158,360.35	285,843.55	
Fees - Non-Resident Student	211,908.50	127,701.84	
Fees - Children's Centers	138,359.98	146,770.10	
Miscellaneous	1,846,516.63	1,269,647.50	(552,199.21)
Other Tuition	972,914.02	1,156,399.19	(412.51)
Other (Incoming Transfers)	2,317,056.67	3,405,311.87	
Revenue Prior Year	415,963.03*	618,898.51	
Total - Other Income	8,641,610.03	9,157,952.27	(552,611.72)
TOTAL REVENUE	253,015,630.54	274,860,022.88	618,898.51

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1975–76
(Excludes Bond Funds and County Building Aid Funds)

	Certificated Salaries	Classifed Salaries	Employee Benefits	Books Supplies and Equipment	Contracted Services and Other Operating Expense
Elementary Schools:					
Brentwood	869,979.24	252,568.22	163,094.52	71,938.99	116,025.73
Byron	203,905.38	106,129.54	46,874.61	32,822.14	23,634.47
Canyon	32,353.51	7,066.49	5,813.70	5,150.93	4,422.26
Knightsen	236,113.08	115,173.20	45,492.72	68,224.43	32,353.35
Lafayette	3,193,119.13	856,424.26	532,818.96	337,785.47	375,190.91
Moraga	2,140,947.52	470,087.25	278,764.28	173,501.44	239,765.90
Oakley	670,683.61	321,237.67	134,925.09	86,538.74	127,734.12
Orinda	2,553,010.36	662,699.27	337,954.66	141,459.72	460,627.14
Walnut Creek	3,409,083.74	986,787.63	585,807.49	244,557.90	303,063.94
Total - Elementary	13,309,195.57	3,778,173.53	2,131,546.03	1,161,979.76	1,682,817.82
High Schools:					
Acalanes	7,614,994.83	1,650,389.74	1,251,479.04	811,843.01	567,063.51
Liberty	1,276,879.32	402,485.18	228,371.45	189,471.23	269,380.72
Total - High	8,891,874.15	2,052,874.92	1,479,850.49	1,001,314.24	836,444.23
Unified Schools:					
Antioch	7,172,628.51	2,136,895.88	1,349,523.19	696,345.29	521,866.86
John Swett	2,064,985.67	632,050.24	373,782.66	278,853.56	219,051.11
Martinez	4,284,103.31	1,201,506.28	739,553.21	410,950.12	349,479.27
Mt. Diablo	38,652,494.56	8,776,223.18	6,865,441.47	2,816,721.45	2,467,676.49
Pittsburg	7,197,784.76	2,536,511.36	1,363,644.65	1,222,834.79	691,339.56
Richmond	32,120,488.13	10,224,267.85	7,115,835.96	2,039,554.00	3,955,089.82
San Ramon	10,414,963.40	2,861,653.29	1,815,525.88	1,003,559.58	1,131,252.31
Total - Unified	101,907,448.34	28,369,108.08	19,623,307.02	8,468,818.79	9,335,755.42
Contra Costa Junior College	16,276,217.26	5,394,271.33	2,387,256.00	1,517,367.49	2,840,286.68
County Schools Service Fund (See Table SC (1) for detail)	2,939,653.92	1,869,936.90	791,486.07	388,491.81	2,111,892.17
Total School Expenditures (Excludes Bond Funds)					

TABLE 5C
LOCAL SPECIAL DISTRICTS - SCHOOLS (Continued)
Analysis of School Expenditures 1975–76
(Excludes Bond Funds and County Building Aid Funds)

Sites, Buildings Equipment	Transfers Tuition & Repayment Public Loan	Prior Year Expenses	Total General	Building Fund	Child Care Center	Grand Total
185,700.32	5,626.64	31,842.64	1,696,776.30			1,696,776.30
33,128.97	1,155.00	4,324.73	451,974.84			451,974.84
		1,009.07	55,815.96			55,815.96
29,473.89		6,962.59	533,793.26	234,043.20		767,836.46
62,168.58	349,262.96	49,635.11	5,756,405.38			5,756,405.38
52,832.10	100,452.99	35,443.61	3,491,795.09	77,815.23		3,569,610.32
37,718.45		38,238.56	1,417,076.24			1,417,076.24
188,870.02	284,822.11	33,814.99	4,663,258.27			4,663,258.27
80,227.72	364,711.68	77,651.80	6,051,891.90			6,051,891.90
670,120.05	1,106,031.38	278,923.10	24,118,787.24	311,858.43		24,430,645.67
146,970.14	1,880.14	116,595.45	12,161,215.86	33,060.84		12,194,276.70
68,512.88		25,271.06	2,460,371.84	155,363.50		2,615,735.34
215,483.02	1,880.14	141,866.51	14,621,587.70	188,424.34		14,810,012.04
228,185.52	4,646.00	52,743.05	12,162,834.30	69,683.38		12,232,517.68
231,060.76		74,593.61	3,874,377.61			3,874,377.61
49,647.17	39,681.85	13,277.38	7,088,198.59	395.45		7,088,594.04
496,183.26	2,017,940.66	190,669.41	62,283,350.48	143,208.13		62,426,558.61
630,716.07	127,769.72	(96,702.96)	13,673,897.95		351,966.66	14,025,864.61
470,313.64	1,339,703.85	(1,215,937.93)	56,049,315.32	8,350.00	1,865,946.63	57,923,611.95
773,602.22	414,856.00	245,911.15	18,661,323.83	1,919,535.05		20,580,858.88
2,879,708.64	3,944,598.08	(735,446.29)	173,793,298.08	2,141,172.01	2,217,913.29	178,152,383.38
4,661,266.43	215,488.29	21,707.13	33,281,647.62	14,977.41		33,328,838.02
308,872.17	1,330,462.83	340,081.70	10,075,877.57			10,075,877.57
						260,797,756.68

TABLE 5C (1)
LOCAL SPECIAL DISTRICTS - SCHOOLS
Analysis of School Expenditures 1975–76

County School Service Funds	
Supervision of Instruction	31,065.47
Audio Visual Services	388,317.90
Library Services	18,148.03
Coordination	336,951.58
Screening and Directing Teachers	4,717.00
Regional Coordination	1,251.62
Administration and Accounting	118,414.56
Audit of County School Funds	25,758.13
CCC Library Transactions	(4,615.28)
Health Service	12,827.77
Resource Specialists	79,241.72
Designated Instruction and Service	555,794.52
Special Classes	3,412,832.24
Physically Handicapped - Experimental Program	108,907.71
Orthopedically Handicapped - Elementary - Ellis	5,869.68
Orthopedically Handicapped - Elementary - Turner	4,870.92
Aphasic - Elementary - Orinda - Walnut Creek	22,355.29
Educationally Handicapped - Elementary	979.65
Trainable Mentally Retarded - Elementary	451,657.89
Trainable Mentally Retarded - Secondary	272,571.56
Juvenile Hall Elementary	98,267.71
Cottage - Elementary	85,965.97
Girls' Treatment Center - Secondary	87,878.84
Juvenile Hall - Secondary	195,356.91
Girls' Guide West	51,128.88
Boys' Ranch - Secondary	150,409.52
Title I - Boys' Ranch - Juvenile Hall	59,847.01
Children's Institutions	1,115,374.77
Juvenile Hall Preplacement Center	56,356.01
Development Center - East	51,962.15
Development Center - West	241,372.82
Title III - Blind Skills	127,555.08
Title III - MER	804.20
Title IV - Appraised Instrument Inventory	1,153,202.87
Title III - Comet	77,967.48
Title VI B Comprehensive Plan for Special Education	19,185.63
Fitness Awards	6,728.41
R.O.C. Dist. Ed. - CCC Jr. College Contract	115,759.14
NYC All Programs	58,227.63
NYC Summer Programs	13,151.28
Title VI - HIP I	127,521.98
CETA Summer Program	248,477.04
MER Industrial Program	1,804.61
Drug Education Program	28,858.63
Title II Library, Phase I	1,188.38
Title III - HIP	34,228.42
ROP Programs	584,411.71
VEA Business Education	12,384.36
Drug Abuse - Mt. Diablo	555.56
CETA - In and Out of School	178,847.24
VEA - ROP Disadvantaged Youth	28,124.42
VEA - ROP Cooperative Work Experience	2,124.84
CETA II - Summer Program	117,483.47
CETA II - NYC	27,384.48
HIP - Lunch Program	884.28
Blind Skills Donors	1,284.63
NYC Donors	878.13
Total County School Service	10,077,485.93

TABLE 5D
AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICTS
(Source: Apportionment Schedules of
The State Superintendent of Public Instruction)

	1971-72	1972-73	1973-74	1974-75	1975-76
ELEMENTARY SCHOOLS:					
Antioch Unified	4,805	4,799	6,251	6,418	6,454
Brentwood	1,068	1,109	1,227	1,265	1,222
Byron Union	271	259	276	259	275
Canyon	40	34	32	28	36
John Swett Unified	1,293	1,269	1,288	1,241	1,242
Knightsen	282	264	279	284	367
Lafayette	3,947	3,872	3,710	3,736	3,741
Martinez Unified	2,558	2,445	2,913	2,865	2,845
Moraga	2,614	2,699	2,819	2,793	2,787
Mt. Diablo Unified	26,316	25,117	31,404	30,828	29,998
Oakley Union	1,007	977	908	897	956
Orinda Union	3,096	2,920	2,833	2,811	2,687
Pittsburg Unified	2,883	2,800	4,291	4,173	4,335
Richmond Unified	22,381	21,237	26,443	25,325	24,247
San Ramon Valley Unified	7,373	7,774	8,227	8,422	8,660
Walnut Creek	3,785	3,620	3,616	3,621	3,460
County School Service Special Schools	284	314	352	377	466
Juvenile Hall	40	45	51	56	52
Total	84,043	81,554	96,920	95,399	93,830
HIGH SCHOOLS:					
Acalanes Union	7,929	7,810	8,006	8,140	8,271
Antioch Unified	3,641	3,792	2,587	2,710	2,778
John Swett Unified	614	624	655	650	675
Liberty Union	1,140	1,150	1,170	1,186	1,261
Martinez Unified	2,389	2,340	1,477	1,609	1,862
Mt. Diablo Unified	23,208	23,286	15,724	16,061	16,864
Pittsburg Unified	2,870	2,825	1,994	2,144	2,252
Richmond Unified	17,884	17,906	11,422	11,651	11,666
San Ramon Valley Unified	3,109	3,466	3,686	3,956	4,171
County School Service Special Schools	122	141	129	124	142
Juvenile Hall	249	231	261	274	254
Regional Occupation Program			59	479	493
Total	63,155	63,571	47,170	48,984	50,689
JUNIOR COLLEGE:					
Contra Costa	15,131	15,453	16,436	19,518	21,112
TOTAL AVERAGE DAILY ATTENDANCE	162,329	160,578	160,526	163,901	165,631

SECTION NO. 6
AGENCIES

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Table 6B	Revenue for 1975-76 Compared with 1974-75.	162

TABLE 6A
AGENCIES
Operations for 1975–76
Summary by Funds

	Balance 7/1/76	Transfers	Receipts		Disbursements	Balance 6/30/76
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY:						
Utility, Water, Transit and Air Pollution Districts:						
Alameda-Contra Costa Transit Service District 1	(4.35)		2,402,346.19	405,921.47	2,808,263.31	
Bay Area Pollution Control	23,362.47		373,162.38	48,997.71	420,776.20	24,746.36
Contra Costa Water Improvement 1	(4.75)		432,313.72	56,424.28	488,733.25	
Contra Costa Water Improvement 2			37,670.98	1,429.56	39,100.54	
East Bay Municipal Utility	(61.06)		1,825,753.25	255,840.86	2,081.615.48	(82.43)
East Bay Municipal Utility Special District 1	.09		66,507.83	11,731.41	78,239.33	
Pleasant Hill Water	171.00					171.00
San Francisco Bay Area Rapid Transit	(725.11)		11,177,589.31	1,472,090.24	12,649,256.42	(301.98)
Total - Utility, Water, Transit and Air Pollution Districts	22,738.29		16,315,343.66	2,252,435.53	18,565,984.53	24,532.95
Joint School Districts:						
Amador Union High - General			6,584.92	4,016.62	10,601.54	
Amador Union High - Bond			1,119.96	41.71	1,161.67	
Amador Union High - Elementary Areawide Tax			2,821.92	104.20	2,926.12	
Development Centers for Handicapped Minors			172.63	5.41	178.04	
Education Physically Handicapped - Elementary			688.53	21.75	710.28	
Education of Trainable Mentally Retarded - Alameda			781.12	24.66	805.78	
Livermore Union High - General			43,349.28	1,215.38	44,564.66	
Livermore Union High - Bond			2,860.93	83.93	2,944.86	
Pleasanton Union Elementary - General			5,365.90	3,971.71	9,337.61	
Pleasanton Union Elementary - Bond			1,068.32	39.35	1,107.67	
South County Joint Junior College District - Bond			629.13	19.74	648.87	
South County Joint Junior College District - General			6,071.67	1,031.27	7,102.94	
Total - Joint School Districts			71,514.31	10,575.73	82,090.04	

	Balance 7/1/75	Transfers	Receipts		Disbursements	Balance 6/30/76
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Joint Special Districts:						
Delta Water Agency	118.14		(.09)			118.05
East Bay Regional Park	(147.19)		4,765,856.32	630,602.37	5,396,436.27	(124.77)
Valley Community Services Alameda County	44.59		411,981.31	69,146.05	481,171.95	
Valley Community Services District, Improvement No. 1	11.79		78,986.17	13,212.06	92,210.02	
Total Joint Special Districts	27.33		5,256,823.71	712,960.48	5,969,818.24	(6.72)
Municipalities:						
Antioch - General	(.02)		1,025,299.75	211,602.90	1,236,902.63	
Antioch - Delta Fair Assessment - Bond				4,256.17	4,256.17	
Antioch - Assessment #7				390.92	390.92	
Antioch - Tregallas Riverview #8				5,742.49	5,742.49	
Antioch - Tregallas Riverview #9				48,728.97	48,728.97	
Antioch - Loma Lane #10				91.67	91.67	
Antioch - Southeast Sewer Assessment				42,959.68	42,959.68	
Brentwood - General			105,499.25	24,364.14	129,940.82	(77.43)
Brentwood - Assessment District 1 - Bond				2,891.15	2,891.15	
Brentwood - Curb, Gutter, Sidewalk Assessment Project				3,759.04	3,759.04	
Concord - Assessment District 4-61 Bond				2,298.16	2,298.16	
Concord - Assessment District 24 Bond				98,224.63	98,224.63	
Concord - Assessment District 26 Bond				3,260.11	3,260.11	
Concord - Assessment District 27 Bond				10,159.68	10,159.68	
Concord - Assessment District 28 Bond				8,117.06	8,117.06	
Concord - Assessment District 29 Bond				1,924.55	1,924.55	
Concord - Assessment District 30 Bond				13,823.47	13,823.47	
Concord - Assessment District 31 Bond				39,250.00	39,250.00	
Concord - Assessment District 32 Bond				6,368.03	6,368.03	
Concord - Assessment District 34 Bond				1,030.56	1,030.56	
Concord - Assessment District 37 Bond				20,318.40	20,318.40	
Concord - Assessment District 41 Bond				4,133.46	4,133.46	
Concord - Assessment District 42 Bond				14,677.68	14,677.68	
Concord - Assessment District 43 Bond				1,413.22	1,413.22	
Concord - Assessment District 45 Bond				4,778.30	4,778.30	
Concord - Assessment District 46 Bond				2,011.89	2,011.89	
Concord - Kirkwood Maintenance #1			4,960.73		4,960.73	
Concord - Balham Terrace Street Lighting Maint Dist			182.21		182.21	

TABLE 6A
AGENCIES (Continued)
Operations for 1975–76
Summary by Funds

	Balance 7/1/75	Transfers	Receipts		Disbursements	Balance 6/30/76
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities (Continued):						
Concord - Assessment District 47 Bond				6,449.99	6,449.99	
Concord - Assessment District 48 Bond				10,820.03	10,820.03	
Concord - Assessment District 49 Bond				6,675.45	6,675.45	
Concord - Assessment District 51 Bond				28,047.15	28,047.15	
Concord - Assessment District 52 Bond				1,577.62	1,577.62	
Concord - Assessment District 53 Bond				17,092.58	17,092.58	
Concord - Assessment District 54 Bond				8,994.50	8,994.50	
Concord - Assessment District 56 Bond				6,187.51	6,187.51	
Concord - General	(625.44)		3,311,995.13	2,370,487.89	5,681,911.58	(54.00)
Clayton - General			72,486.72	8,501.91	80,988.63	
Clayton - Lighting Maintenance 1			900.62		900.62	
El Cerrito - General			1,548,269.84	265,542.94	1,813,812.78	
El Cerrito Improvement District 9 - Bond				12,547.16	12,547.16	
El Cerrito Improvement District 1958-1 Bond				3,068.16	3,068.16	
El Cerrito Improvement District 1961-8 Bond	(7.32)			5,193.80	5,186.48	
Hercules - General			153,326.51	14,066.14	167,392.65	
Lafayette - General				1,198.26	1,198.26	
Lafayette Lighting Maintenance District	.35					.35
Lafayette Street Lighting Maintenance Zone 1			218.57		218.57	
Lafayette Street Lighting Maintenance Zone 2			799.16		799.16	
Lafayette Street Lighting Maintenance Zone 3			472.30		472.30	
Lafayette Street Lighting Maintenance Zone 4			179.95		179.95	
Lafayette Street Lighting Maintenance Zone 5			63.23		63.23	
Lafayette Street Lighting Maintenance Zone 6			198.29		198.29	
Lafayette Core Area	(10.28)		28,442.76		28,432.48	
Lafayette - Assessment District 1973-1 Bond Debt Service				4,960.00	4,960.00	
Martinez - General	25.61		1,298,329.45	201,844.00	1,500,199.06	
Martinez Parking District 1	18.30		12,180.10		12,198.40	
Moraga - General			299,802.20	30,061.29	330,064.93	(201.44)
Moraga - Street Lighting Maintenance Zone 1			33,642.62		33,642.62	
Pinole - General			595,749.19	373,232.27	969,262.22	(280.76)
Pittsburg - Assessment 61-1				6,927.19	6,927.19	
Pittsburg - Assessment 66-1, Camp Stoneman Bond				124,246.78	124,246.78	
Pittsburg - General			1,189,912.42	264,370.66	1,454,283.08	

	Balance 7/1/75	Transfers	Receipts		Disbursements	Balance 6/30/76
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities (Continued):						
Pittsburg - Park #1	(9.44)		3,062.76		3,053.32	
Pittsburg - West Assessment District 1971-1 Bond Debt Service				179,078.76	179,078.76	
Pleasant Hill - General				2,717.09	2,717.09	
Pleasant Hill - Diablo Vista Water Maintenance			33,567.89		33,567.89	
Pleasant Hill - Lighting Maintenance 1			93,914.03		93,914.03	
Pleasant Hill - Assessment 1966-65 Bond				88,481.88	89,572.02	(1,090.14)
Pleasant Hill - Assessment 1966-6				2,364.50	2,364.50	
Pleasant Hill - Assessment 1966-8				11,555.20	11,555.20	
Pleasant Hill - Assessment 1966-9				8,215.28	8,215.28	
Pleasant Hill - Assessment 67-3 Bond				9,005.43	9,005.43	
Pleasant Hill - Assessment District 1				84,170.00	84,170.00	
Pleasant Hill - Assessment District 2				13,671.44	13,671.44	
Pleasant Hill - Assessment District 4 Bond				6,244.33	6,244.33	
Pleasant Hill - Assessment District 11 Bond				54,434.65	54,434.65	
Pleasant Hill - Assessment District 13				11,399.45	11,399.45	
Pleasant Hill - Assessment District 14				24,933.98	24,933.98	
Pleasant Hill - Assessment District 15				5,667.37	5,667.37	
Richmond - District #1			9,355,526.73	2,570,193.58	11,925,720.31	
Richmond - District #3			477,227.78	98,728.39	575,956.17	
Richmond - District #5	(720.79)		10,427.96	287.85	9,995.02	
Richmond - District #6			1,205,625.59	231,874.06	1,437,499.65	
Richmond - Hilltop Assessment District A Bond Debt Service				241,585.00	241,585.00	
Richmond - Hilltop Assessment District B Bond Debt Service				228,585.01	228,585.01	
Richmond - Hilltop Assessment District C Bond Debt Service				232,515.01	232,515.01	
Richmond - Hilltop Assessment District D Bond Debt Service				191,775.00	191,775.00	
Richmond - Wildcat Canyon	65,829.81			58,091.99	53,102.24	70,819.56
San Pablo - General	(2.95)		365,345.77	75,164.23	440,507.05	
San Pablo - Bond	(.02)		356.50	103.60	460.08	
San Pablo - Assessment District 3 Bond				973.50	973.50	
San Pablo - Assessment District 6 Bond	(2.42)			2,765.28	2,762.86	

TABLE 6A
AGENCIES (Continued)
Operations for 1975–76
Summary by Funds

	Balance 7/1/75	Transfers	Receipts		Disbursements	Balance 6/30/76
			Local Property Taxes	Other		
AGENCIES SERVED FOR TAX COLLECTIONS ONLY (Continued):						
Municipalities (Continued):						
San Pablo - Assessment District 7 Bond				2,800.92	2,800.92	
San Pablo - Assessment District 9 Bond				7,040.12	7,040.12	
Walnut Creek - General	(444.91)		2,343,468.16	256,490.03	2,599,583.67	(70.39)
Walnut Creek Assessment District 9 - Bond				999.37	999.37	
Walnut Creek Assessment District 18 - Bond				13,127.00	13,127.00	
Walnut Creek Improvement District 19 - Bond				9,879.52	9,879.52	
Walnut Creek Improvement District 20 - Bond				17,649.98	17,649.98	
Walnut Creek Improvement District 22 - Bond				54,633.79	54,633.79	
Total - Municipalities	64,050.48		23,571,434.17	9,145,872.20	32,712,311.10	69,045.75
Total - Agencies Served for Tax Collections Only	86,816.10		45,215,115.85	12,121,843.94	57,330,203.91	93,571.98
AGENCIES FUNDS FOR DEPOSITARY SERVICES:						
Reclamation Districts:						
District 799	62,361.92			54,198.27	39,949.45	76,610.74
District 800	7,279.07		47,888.50	11,670.06	51,476.83	15,360.80
District 802	1,693.59			80.00	1,696.50	77.09
District 2024	(14,781.33)			13,121.05	15,305.18	(16,965.46)
District 2025	(32,603.33)			30,729.91	127,857.88	(129,731.30)
District 2026	5,920.51			94,335.55	107,090.36	(6,834.30)
District 2036	(19,560.86)			11,300.00	1,200.00	(9,460.86)
District 2059	3,803.69			33,419.02	34,064.41	3,158.30
District 2059 - Bond	30.00					30.00
District 2065	3,909.58			2,613.06	3,652.24	2,870.40
District 2090	(6.25)					(6.25)
Discovery Bay Reclamation and Drainage Maintenance District	2,896.90		14,921.11	2,870.00	3,143.28	17,544.73
Total - Reclamation Districts	20,943.49		62,809.61	254,336.92	385,436.13	(47,346.11)

	Balance 7/1/75	Transfers	Receipts		Disbursements	Balance 6/30/76
			Local Property Taxes	Other		
AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued):						
1911 Act Improvement Assessment Bond Funds:						
Altarinda 1956-1 #2	6.17					6.17
Buena Vista Water Bond - 1964-2	1,146.12			7,829.76	7,297.44	1,678.44
Central Sanitary Lateral Improvement Districts:						
District 1	2.90					2.90
District 10	355.54					355.54
District 24	76.45					76.45
District 30	.33					.33
District 33	52.88					52.88
District 35	126.86					126.86
District 36				995.37	995.37	
District 39	(.06)			.06		
Contra Costa County 1952-1	22.27					22.27
Danville Off-Street Parking 1973-4				857.00	857.00	
Eckley Lane 1966-6	716.55			4,510.98	4,578.14	649.39
Happy Valley Highlands 1963-2	4,350.68			4,632.04	8,790.78	191.94
Orchard Glen 1957-2	46.09					46.09
Parkwood 1962-5	12.19			221.50	227.59	6.10
Road Improvement 4	131.46					131.46
San Pablo Sanitary 28	29.00			995.52	668.09	356.43
San Pablo Sanitary 29	(83.47)			3,276.49	3,062.65	130.37
San Pablo Sanitary Lateral 1	371.76					371.76
Stanwell Industrial Park 1966-4	2,114.30			9,889.77	10,748.99	1,255.08
Stege Sanitary 8	54.89					54.89
Stege Sanitary Lateral 1	180.53					180.53
Tract 3072, 1963-1	2,076.77			3,454.05	3,934.87	1,595.95
Warford Mesa 1959-1 #2 Series, #1 Bond	110.78					110.78
Total - 1911 Act Improvement Assessment Bond Funds	11,900.99			36,662.54	41,160.92	7,402.61

TABLE 6A
AGENCIES (Continued)
Operations for 1975–76
Summary by Funds

	Balance 7/1/75	Transfers	Receipts		Disbursements	Balance 6/30/76
			Local Property Taxes	Other		
AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued):						
1913 Act Assessment Construction Funds:						
Alcosta Blvd. 1966-1	18,792.74					18,792.74
Amador Valley Water 1964-3	6,247.11					6,247.11
Buena Vista 1964-2	1,586.31					1,586.31
Central Sanitary LID 50	6,244.73	(6,108.39)			136.34	
Central Sanitary LID 51	11,667.43	(11,667.43)				
Central Sanitary LID 54	96,399.68			635,950.00	707,217.17	25,132.51
Central Sanitary LID 55	36,479.43			53,250.00	60,821.81	28,907.62
Danville Off-Street Parking 1973-4	15,288.94				4,346.64	10,942.30
East Richmond Heights No. 3 1959-3	480.00					480.00
Moraga County Club Drive 1972-1	49,319.86				34,708.37	14,611.49
Mt. Diablo Blvd. 1962-7	2,109.96					2,109.96
Mt. View Sanitary #9	6,177.59					6,177.59
Oakley Sanitary District Cypress Road	8,677.47				(36.00)	8,713.47
Pacheco Drainage 1970-2	1,997.84					1,997.84
Parkwood 1962-5	3,758.53					3,758.53
Roundhill 1969-1	153.37					153.37
San Pablo Sanitary #30	5,207.41					5,207.41
San Pablo Sanitary #31	4,469.17					4,469.17
San Ramon 1973-3	1,654,827.85	3,582,308.26		605,282.03	5,085,059.46	757,358.68
San Ramon 1973-3 Investment	3,582,308.26	(3,582,308.26)				
San Ramon 1975-1 Sewerage Improvement				786,346.22	741,459.00	44,887.22
Tract 2079, El Verano Valley 1960-4	2,646.90					2,646.90
Tract 2747, 1961-1	130.10					130.10
Tract 2852, 1961-6	2,770.00					2,770.00
Tract 2868, Clearland Heights 1960-7	284.33					284.33
Tract 3072, 1963-1	670.63					670.63
Warford Mesa 1958-1	32.05					32.05
Total - 1913 Act Assessment Construction Funds	5,518,727.69	(17,775.82)		2,080,828.25	6,633,712.79	948,067.33

	Balance 7/1/75	Transfers	Receipts		Disbursements	Balance 6/30/76
			Local Property Taxes	Other		
AGENCIES FUNDS FOR DEPOSITARY SERVICES (Continued):						
Joint Powers Agencies:						
Contra Costa Regional Criminal Justice Planning Board	(16,079.98)			205,909.59	190,259.22	(429.61)
East Contra Costa County Waste Water Management Agency	129,776.56			66,841.00	146,234.56	50,383.00
East Contra Costa County Transit Program					25,918.95	(25,918.95)
Local Transportation Implementation	(2,000.00)					(2,000.00)
Moraga Park and Recreation Authority	20,225.17				20,225.17	
Moraga Park and Recreation Authority Revolving Fund	50.00				50.00	
West Contra Costa County Waste Water Management Agency	128,711.38				71,511.38	57,200.00
West Contra Costa County Transit Program				5,458.93	5,458.93	
Total Joint Powers Agencies	260,683.13			278,209.52	459,658.21	79,234.44
Total - Agency Funds for Depositary Services	5,812,255.30	(17,775.82)	62,809.61	2,650,037.23	7,519,968.05	987,358.27
SUB-TOTAL			45,277,925.46	14,771,881.17		
GRAND TOTAL	5,899,071.40	(17,775.82)	60,049,806.63		64,850,171.96	1,080,930.25

Bonded debt group of accounts not included in this schedule.
See schedules 8A and 8B.

TABLE 6B
AGENCIES
Revenue for 1975–76
Compared with 1974–75

	Revenue 1974-75	Revenue 1975-76
Property Taxes:		
Current Secured	38,789,895.90	41,380,477.55
Current Unsecured	3,014,600.22	3,865,980.06
Prior Secured	(143,781.44)	(37,705.43)
Prior Unsecured	60,950.70	63,143.44
Tax on Aircraft	19.75	1.25
Tax on Livestock	5,948.92	6,083.26
Tax on Racehorses	171.12	
Total - Property Taxes	41,727,805.17	45,277,980.13
Revenue from Use of Money and Property:		
Interest	15.32	
Total - Revenue from Use of Money and Property	15.32	
Aid from Other Governmental Agencies		
State Aid for Corrections		193,957.21
State Trailer Coach in Lieu Taxes	95,585.63	97,542.25
State Tax Relief	6,254,760.95	6,578,318.58
State Aid - Other	196,927.93	
Federal Aid for Construction - Other	83,400.00	
Federal Aid - Other	3,649.00	
Other in Lieu Taxes	14,118.29	10,663.06
Other Governmental Agencies	945,271.17	44,100.00
Total - Aid from Other Governmental Agencies	7,593,712.97	6,924,581.10
Charges for Current Services:		
Road and Street Services	9,559.90	
Sewer Services	2,751,948.41	3,178,073.90
Planning and Engineering		28,199.93
Sundry	120,179.40	112,150.51
Total - Charges for Current Services	2,881,687.71	3,318,424.34
Other Revenue:		
Assessments, Bonds and Reclamation Districts	2,926,153.85	4,338,336.20
Bonds Issued Principal Sum	8,930,088.03	53,250.00
District Services	179,206.19	120,107.41
Other	218,901.95	17,127.45
Total - Other Revenue	12,254,350.02	4,528,821.06
TOTAL REVENUE	64,457,571.19	60,049,806.63

SECTION NO. 7
TRUST AND TAX FUNDS

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TABLE 7A
SUMMARY OF TRUST FUND TRANSACTIONS (Continued)
For the Year Ending June 30, 1976

	Balance 7/1/75	Transfers	Receipts	Disbursements	Balance 6/30/76
STATE SERVICE:					
State of California	19,860.94		5,058,429.47	5,002,996.20	75,294.21
Teachers Retirement	(353.56)		19,036,201.70	19,037,240.77	(1,392.63)
State Retirement System	8,635.28		5,336,848.54	5,335,970.39	9,513.43
ACTIVE TRUSTS:					
Assigned Accounts Receivable	5,258.12		83,253.09	84,122.01	4,389.20
Auditor Collection - Hospital Accounts Receivable	108.00		1,543,392.39	1,543,467.07	33.32
Auditor Collection - Medicare/Medi-Cal			8,413,023.97	8,413,023.97	
Auditor Collection - General Accounts Receivable			4,415,251.35	4,415,251.35	
Bertha S. Kamm Trust	2,659.11		189.24	301.04	2,547.31
Comprehensive Employment Training Act Trust	439,588.16		9,009,701.42	9,441,879.16	7,410.42
County Auditor	266,084.51		260,625.30	525,595.41	1,114.40
County Employees Retirement	734,388.09	(18,342,839.58)	26,460,668.56	7,407,217.69	1,444,999.38
County Employees Retirement Investments	120,537,255.66	18,342,839.58			138,880,095.24
District Attorney Consumer Protection Trust	11,948.04		3,000.00		14,948.04
Danville Hospital	829.93	95,000.00	3,495.47	99,325.40	
Danville Hospital Investments	95,000.00	(95,000.00)			
Davi Library Gifts	715.15	(300.00)	1,306.95	1,973.18	(251.08)
Davi Library Investments	19,300.00	300.00			19,600.00
Decedents Cash	3,083.17				3,083.17
Domestic Relations	37,808.44		1,545,358.42	1,566,278.39	16,888.47
Drainage Deficiency	24,399.24		14,043.00		38,442.24
Drainage Deficiency Trust - Zone 22	13,487.67			13,487.67	
Economic Opportunity Title 2	173,589.47		991,182.50	1,006,221.89	158,550.08
Elliget Trust	1,128.18				1,128.18
Enterprise Deposits	1,760.00		1,025.00		2,785.00
Estates - Public Administrator/Guardian	102,849.49		152,049.80	169,924.00	84,975.29
Fines and Fees Distrib Trust	86,132.32		4,031,302.73	4,028,509.26	88,925.79
General County Investment Revenue	1,784,164.99		1,223,889.67	1,784,389.37	1,223,665.29
Head Start Trust	(25,163.95)		513,705.70	484,122.08	4,419.67
Holbrook Heights Drainage Development	5,608.50				5,608.50
Judicial Special Deposits	516,652.30		1,909,516.93	1,367,208.16	1,058,961.07
Law Library	45,707.79		99,263.16	76,134.65	68,836.30
LPS Conservatorship	120,088.85		872,398.85	832,312.82	160,174.88
Medical Care	61,324.14		2,260.32	154.47	63,429.99
Child Support - Welfare Pay			1,501,084.53	1,501,084.53	

	Balance 7/1/75	Transfers	Receipts	Disbursements	Balance 6/30/76
ACTIVE TRUSTS (Continued):					
Interim Assist - Fed Reimb			168,816.23	165,185.89	3,630.34
HUD Block Grant			199,000.00	183,302.47	15,697.53
Public Liability			67,640.00		67,640.00
Metropolitan Trans Trust	26,275.12	(1,585,000.00)	5,243,738.91	3,535,520.42	149,493.61
Metropolitan Trans Investments	5,715,000.00	1,585,000.00			7,300,000.00
Nutrition Project for Elderly	21,903.00		108,537.00	130,440.00	
Park Dedication	578,870.37		250,439.60	243,289.50	586,020.47
Prisoners Welfare	(428.57)		4,844.26	1,134.65	3,281.04
Public Assistance Withholding - Food Stamps	(802.00)		677,416.00	676,614.00	
Public Employees Program	65,682.49			65,682.49	
Realty Transfer Document Tax	19,792.92		1,308,860.38	1,294,103.91	34,549.39
Social Welfare Administration - Federal			13,940,456.87	13,696,435.76	244,021.11
Social Welfare Administration Trust - State	106,003.23		1,978,315.81	2,070,485.26	13,833.78
Social Welfare - Federal	893,914.08		16,597,224.98	16,639,266.43	851,872.63
Social Welfare - State	450,669.75		12,025,433.94	12,082,920.65	393,183.04
Special Deposits	206,133.42		44,647,958.07	44,570,336.13	283,755.36
Substitute Payee Welfare	26,235.50		264,214.59	272,826.19	17,623.90
Tavan Scholarship	1,000.00		1,000.00	1,500.00	500.00
Unclaimed Deposit Trust	8,384.56		4,707.38		13,091.94
Child Support Enforcement			1,003,177.00	1,003,177.00	
COLLECTION AND PREPAYMENT TRUSTS:					
Assessment District 1966-1 Alcosta Blvd. Bond Prepayment	11,212.13		26,398.99	29,520.92	8,090.20
Assessment District 1960-3 Orinda Crest Manor Bond Prepayment	260.75			260.75	
Assessment District 1964-3 Amador Valley Water System Bond Prepayment	3,382.98		5,739.69	7,848.48	1,274.19
Assessment District 1962-3 Tract 2882 Prepayment	71.50				71.50
Assessment District 1961-7 San Ramon Heights Bond Prepayment	257.79		146.11		403.90
Assessment District 1960-7 Tract 2868 Bond Prepayment	2,462.10				2,462.10
Assessment District 1961-1 Tract 2747 Bond Prepayment	35.16				35.16
Assessment District 1962-2 Round Hill Estates #2 Bond Prepay	2,357.49		2,043.75	2,171.90	2,229.34
Assessment District 1962-7 Mt. Diablo Blvd. Bond Prepayment	407.11				407.11
Assessment District 1961-4 Ichabod Lane Bond Prepayment	1,250.72				1,250.72
Assessment District 1960-3B Orinda Crest Manor Bond Prepayment	130.38			130.38	
Assessment District 1960-3C Orinda Crest Manor Bond Prepayment	547.84			547.84	
Assessment District 1965-4 Bethel Island Bond Prepayment	1,088.86				1,088.86

TABLE 7A
SUMMARY OF TRUST FUND TRANSACTIONS (Continued)
For the Year Ending June 30, 1976

	Balance 7/1/75	Transfers	Receipts	Disbursements	Balance 6/30/76
GOLLECTION AND PREPAYMENT TRUSTS (Continued):					
Assessment District 1964-4 Tract 3306	2,707.06		5,372.84	5,670.84	2,409.06
Assessment District 1967-2 Risa Road Bond Prepayment			3,190.88		3,190.88
Assessment District 1972-1 Risa Road Bond Prepayment			3,519.93		3,519.93
Assessment District 1967-1 Round Hill Estates #3 - Bond Prepayment	816.61				816.61
Assessment District 1969-1 Round Hill Road Prepayment	2,419.04		892.55		3,311.59
Byron Sanitary District 1957-1 Prepayment	2,138.63		272.35	1,329.30	1,081.68
Central Sanitary Assessment LID-25 Bond Prepayment	4,213.85		11,367.75	5,180.68	10,400.92
Central Sanitary Assessment LID-42 Bond Prepayment	1,515.88		4,307.14	1,125.09	4,697.93
Central Sanitary Assessment LID-43 Bond Prepayment	1,506.43		6,850.24	3,684.37	4,672.30
Central Sanitary Assessment LID-44 Bond Prepayment	5,855.20		9,808.16	9,246.39	6,416.97
Central Sanitary Assessment LID-45 Bond Prepayment	581.76		5,364.14	2,377.29	3,568.61
Central Sanitary Assessment LID-46 Bond Prepayment	748.48		126.40		874.88
Central Sanitary Assessment LID-47 Bond Prepayment	2,914.45		7,922.62	6,315.89	4,521.18
Central Sanitary Assessment LID-49 Bond Prepayment	2,303.86		2,473.36	3,693.71	1,083.51
Central Sanitary Assessment LID-50 Bond Prepayment	13,203.70		10,050.94	16,340.73	6,913.91
Central Sanitary Assessment LID-52 Bond Prepayment	4,242.54		23,510.46	7,430.75	20,322.25
Central Sanitary Assessment LID-51 Bond Prepayment	1,648.62		4,596.43	2,143.71	4,101.34
Central Sanitary Assessment LID-53 Bond Prepayment	407.56		1,997.40	1,067.10	1,337.86
Diablo Public Utility Assessment Bond 1956-1 Prepayment	216.75			216.75	
East Richmond Heights-Mims Ave. Assessment District 1959-3 Bond Prepayment	840.45		2,104.67	1,110.00	1,835.12
El Verano Water District Assessment Bond Prepayment	50.36				50.36
Federal Payment in Lieu of Taxes	(61,122.61)		25,790.51		(35,332.10)
Gregory Meadows Assessment No. 1 Bond Prepayment	59.94				59.94
Montclair Highland Assessment District 1960-5 Bond Prepayment	687.56				687.56
Mt. View Sanitary Assessment No. 8 Bond Prepayment	4,822.73		1,878.32	5,577.15	1,123.90
Mt. View Sanitary Assessment No. 9 Bond Prepayment	4,201.09			2,934.09	1,267.00
Oakley Sanitary Assessment Bond Series 3 Prepayment	29.54				29.54
Oakley Sanitary District Cypress Road Bond Prepayment	1,560.84		10,365.15	6,457.25	5,468.74
Paradise Acres Unit 1 Bond Prepayment	209.85			209.85	
Rodeo Assessment District 1961-3 Bond Prepayment	648.51				648.51
Round Hill Estates #1 1959-2 Bond Prepayment	1,408.20			1,408.20	
San Pablo Sanitary Assessment No. 30 Bond Prepayment	269.54		510.68		780.22
San Pablo Sanitary Assessment No. 31 Bond Prepayment	353.96		631.11		985.07

	Balance 7/1/75	Transfers	Receipts	Disbursements	Balance 6/30/76
COLLECTION AND PREPAYMENT TRUSTS (Continued):					
San Pablo Sanitary Assessment No. 32 Bond Prepayment	1,131.05		1,846.98	1,146.31	1,831.72
San Pablo Sanitary Assessment No. 33 Bond Prepayment	1,046.18		537.84		1,584.02
San Pablo Sanitary Assessment No. 34 Bond Prepayment	783.68		803.65		1,587.33
Central Sanitary Assessment LID-55 Bond Prepayment			9,909.85	4,215.31	5,694.54
Central Sanitary Assessment LID-54 Bond Prepayment			3,298.53		3,298.53
SUSPENSE TRUSTS:					
Building Inspector	178,237.56		106,424.28	90,168.04	194,493.80
Clerks Special	50,712.35		113,243.60	104,146.02	59,809.93
Duplicate Payment	135,508.27		431,717.17	410,763.02	156,462.42
Employee Deduction	656,813.39		8,980,485.38	8,836,673.06	800,625.71
Employee Insurance Premiums	103,159.47		4,645,722.49	4,660,594.28	88,287.68
Federal Withholding Taxes	1,009,338.62		14,475,418.73	14,231,997.89	1,252,759.46
State Unemployment - School			318,249.60	318,254.84	(5.24)
In Home Service OASI Deductions	122,584.78		169,199.32	291,784.10	
In Home Service Federal Withholding Tax	10,324.53		62,686.49	73,011.02	
In Home Service State Withholding Tax	1,350.11		3,236.63	4,586.74	
Old Age Survivors Insurance Deductions	2,489,439.86		7,646,088.35	7,375,741.93	2,759,786.28
Probation Officers Special	13,096.68		112,249.26	114,156.31	11,189.63
Public Works	516,856.79		226,429.36	427,017.30	316,268.85
Recorders Special	24.05		1,960.50	1,895.55	89.00
School Federal Withholding Taxes	2,272,799.77		27,030,550.07	26,124,178.68	3,179,171.16
School OASI Deductions	552,311.35		4,240,546.19	4,186,983.74	605,873.80
School Payroll	167,395.64		27,384,388.94	27,321,972.47	229,812.11
Sheriff's Escrow	13,185.34		235,285.52	206,680.56	41,790.30
Sheriff's Prisoners	565.48		17,271.33	16,884.18	952.63
Social Service	55,267.52		25,359.99	32,582.78	48,044.73
State Withholding Taxes - County	337,769.66		2,648,906.11	2,526,345.49	460,330.28
State Withholding Taxes - Schools	794,274.02		4,861,108.80	4,666,699.20	988,683.62
Tax Collectors Special	6,857.23		462,125.83	456,551.44	12,431.62
Unsecured Payments	80,860.56		80,049.24	109,500.49	51,409.31

TABLE 7A
SUMMARY OF TRUST FUND TRANSACTIONS (Continued)
For the Year Ending June 30, 1976

	Balance 7/1/75	Transfers	Receipts	Disbursements	Balance 6/30/76
SUSPENSE TRUSTS (Continued):					
Marshals Escrow Funds:					
Delta	12,017.76		138,874.41	141,271.40	9,620.77
Mt. Diablo	16,483.18		160,514.89	156,192.31	20,805.76
Richmond	30,790.52		244,159.71	264,429.08	10,521.15
West	11,205.02		50,480.87	52,639.93	9,045.96
Walnut Creek	23,828.13		160,568.66	170,816.67	13,580.12
TOTAL	142,903,475.64		296,201,180.22	274,274,291.23	164,830,364.63

The Retirement Trust Funds in the Auditor-Controller records are on a cash basis. See Table ID for the Employees Retirement Fund Financial Statement based on full accruals as of December 31, 1975.

TABLE 7B
SUMMARY OF TAX LOSSES RESERVE FUND TRANSACTIONS
For the Year Ending June 30, 1976

Fund Balance July 1, 1975		7,515,194.78
Revenue:		
Penalties and Interest	1,095,648.39	
Rental of Tax Deeded Land	660.00	
Gain on Tax Sales	840.91	
Total Revenue		1,097,149.30
Fund Balance June 30, 1976		8,612,344.08

TABLE 7C
SUMMARY OF TAX APPORTIONMENT TRANSACTIONS
For the Year Ending June 30, 1976

	Balance 7/1/75	Revenue		Payments		Balance 6/30/76
		Local Property Taxes	Other	Apportionments	Refunds	
Tax Collections of Prior Years:						
Installment Redemptions	905,861.40	555,432.96		439,008.19		1,022,286.17
Redemptions	4,048.50	5,016,299.75		4,757,753.55	267,184.37	(4,589.67)
Tax Deeded Land Rentals	660.00		1,471.86		660.00	1,471.86
Unsecured Tax Roll 1974-75	30,952.94	204,222.68		201,275.62	13,320.11	20,579.89
Unsecured Tax Roll 1973-74	7,390.72	111,958.48		96,814.25	18,523.94	4,011.01
Unsecured Tax Roll All Other Years	5,604.67	167,051.44	152.03	148,687.58	8,668.56	15,452.00
Tax Collections of Current Year:						
Unsecured Tax Roll 1975-76	553,327.43	20,265,375.69		20,422,595.28	205,012.77	191,095.07
Secured Tax Roll 1975-76		286,273,025.60		286,235,022.65	38,002.95	
Tax on Livestock	12,179.43	92,577.16		94,018.42	2,997.13	7,741.04
Tax on Racehorses	498.52	3,442.75		3,202.02	200.00	539.25
Taxes Collected in Advance:						
Unsecured Tax Roll 1976-77		970,445.91			27.47	970,418.44
Total Available for Apportionment	1,520,523.61	313,659,832.42	1,623.89	312,398,377.56	554,597.30	2,229,005.06
Taxes Receivable:						
Penalties and Costs on Secured	706,355.97	46,157.43				752,513.40
Unsecured	21,441,591.48	892,979.81				22,334,571.29
Total Receivable	22,147,947.45	939,137.24				23,087,084.69
GRAND TOTAL	23,668,471.06	314,598,969.66	1,623.89	312,398,377.56	554,597.30	25,316,089.75

SECTION NO. 8
DEBT

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Table 8A	Debt Under Bond Issues at June 30, 1976.	172
Table 8B	Bonds Payable at June 30, 1976	173

TABLE 8A
DEBT UNDER BOND ISSUE AT JUNE 30, 1976

	Outstanding 7/1/75	Issued	Redeemed	Outstanding 6/30/76
General County	1,234,000.00		414,000.00	820,000.00
School Districts:				
Elementary	7,222,000.00	300,000.00	977,000.00	6,545,000.00
High	14,417,000.00		1,607,000.00	12,810,000.00
Unified	52,564,000.00		5,864,000.00	46,700,000.00
Junior College	626,000.00		14,000.00	612,000.00
Total - School Districts	74,829,000.00	300,000.00	8,462,000.00	66,667,000.00
Special Districts & Agency:				
Water and Water Works	3,341,000.00		306,000.00	3,035,000.00
Sanitary and Sanitation	15,717,000.00		689,000.00	15,028,000.00
Hospitals	900,000.00		100,000.00	800,000.00
Fire Protection	415,000.00		28,000.00	387,000.00
Municipal Improvement	265,000.00		10,000.00	255,000.00
Recreation	7,704,000.00		67,000.00	7,637,000.00
Storm Drainage	155,000.00		5,000.00	150,000.00
Water and Water Works (Agency)	10,620,000.00		340,000.00	10,280,000.00
1915 Act Assessment	14,826,512.90	1,488,444.10	846,699.07	15,468,257.93
Total - Special Districts & Agency	53,943,512.90	1,488,444.10	2,391,699.07	53,040,257.93
GRAND TOTAL	130,006,512.90	1,788,444.10	11,267,699.07	120,527,257.93

	Interest and Principal Paid
Assessment 1911 Act	41,160.92

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1976

GENERAL COUNTY		COUPON RATE (%)	DATE OF ISSUE		ORIGINAL ISSUE	PAST DUE	NOT DUE	DATE FINAL PAYMENT DUE
CONTRA COSTA ROADS		1.750,2.000,2.250,2.500	12-15-52	PRIN	10,250,000.00		820,000.00	12-15-77
				INTR	2,487,600.00	2,271.25	18,450.00	
TOTAL-GENERAL COUNTY				PRIN	10,250,000.00		820,000.00	
				INTR	2,487,600.00	2,271.25	18,450.00	
SCHOOL DISTRICTS								
ELEMENTARY								
ALAMO SCHOOL DISTRICT	A8C	5.000	04-15-74	PRIN	35,000.00		20,000.00	04-15-78
				INTR	4,750.00		1,500.00	
ALAMO SCHOOL DISTRICT	B4	5.000	04-15-74	PRIN	5,000.00			04-15-75
				INTR	250.00			
BRENTWOOD UNION SCH DIST	07A	5.000,3.250,3.400	08-01-56	PRIN	110,000.00		5,000.00	08-01-76
				INTR	37,855.00		85.00	
BRENTWOOD UNION SCH DIST	07C	5.000,4.250,3.500,3.750 4.000	05-01-61	PRIN	55,000.00		12,000.00	05-01-80
				INTR	22,605.00		1,200.00	
BRENTWOOD UNION SCH DIST	08	5.000,3.000,3.250,3.500	12-15-64	PRIN	190,000.00		90,000.00	12-15-84
				INTR	72,100.00	175.00	14,162.50	
BRENTWOOD UNION SCH DIST	09	5.000	04-15-69	PRIN	430,000.00		290,000.00	04-15-89
				INTR	227,250.00		97,750.00	
DANVILLE SCHOOL DISTRICT	098	5.000	04-15-74	PRIN	634,000.00		530,000.00	04-15-83
				INTR	167,450.00		106,750.00	
KNIGHTSEN SCHOOL DISTRICT	04	3.500,3.250,3.500	04-01-63	PRIN	60,000.00		21,000.00	04-01-83
				INTR	21,540.00		2,940.00	
KNIGHTSEN SCHOOL DISTRICT 1975	05	7.000,5.800,6.000,6.100 6.200,6.300,6.400,6.500	11-15-75	PRIN	300,000.00		300,000.00	11-15-90
				INTR	179,915.00		179,915.00	
LAFAYETTE SCHOOL DISTRICT	07	2.000,1.750	02-01-51	PRIN	70,000.00			02-01-65
				INTR	9,375.00	43.75		
LAFAYETTE SCHOOL DISTRICT	10A	5.000,3.750,3.500,3.650	12-15-56	PRIN	300,000.00		15,000.00	12-15-76
				INTR	115,837.50	91.25	273.75	
LAFAYETTE SCHOOL DISTRICT	10B	5.000,3.000,3.250,3.500 2.000	07-15-58	PRIN	225,000.00		45,000.00	07-15-78
				INTR	84,800.00	450.00	1,800.00	
LAFAYETTE SCHOOL DISTRICT	10C	5.000,4.500,3.750,4.000 2.000	02-01-59	PRIN	145,000.00	5,000.00	24,000.00	02-01-79
				INTR	62,070.00	80.00	1,440.00	
LAFAYETTE SCHOOL DISTRICT	10D	5.000,3.750,4.000	12-15-59	PRIN	175,000.00		20,000.00	12-15-79
				INTR	67,500.00	400.00	1,600.00	

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1976 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		ORIGINAL ISSUE	PAST DUE	NOT DUE	DATE FINAL PAYMENT DUE
LAFAYETTE SCHOOL DISTRICT	10F	5.000,4.000,3.750,4.000 1.000	01-01-61	PRIN INTR	125,000.00 50,610.00		35,000.00 3,150.00	01-01-82
LAFAYETTE SCHOOL DISTRICT	11A	5.000,4.000,3.750,4.000	01-01-61	PRIN INTR	70,000.00 32,390.00	80.00	20,000.00 2,400.00	01-01-81
LAFAYETTE SCHOOL DISTRICT	11B	5.000,2.500,3.000,3.250	06-15-62	PRIN INTR	550,000.00 185,875.00	806.25	180,000.00 20,400.00	06-15-82
LAFAYETTE SCHOOL DISTRICT	11C	5.000,3.000,3.250,3.500	07-15-63	PRIN INTR	100,000.00 35,362.50		40,000.00 5,500.00	07-15-83
LAFAYETTE SCHOOL DISTRICT	11D	5.000,3.250,3.000,3.250 3.400	06-01-64	PRIN INTR	405,000.00 145,050.00	340.00	165,000.00 25,750.00	06-01-84
MARTINEZ SCHOOL DISTRICT	04	2.500,2.750	04-01-48	PRIN INTR	875,000.00 297,850.00	13.75		04-01-73
MARTINEZ SCHOOL DISTRICT	06A	5.000,3.000,3.250,3.500	02-01-58	PRIN INTR	255,000.00 92,690.00		26,000.00 1,365.00	02-01-78
MARTINEZ SCHOOL DISTRICT	06B	5.000,3.250,3.500,3.750 1.000	01-01-61	PRIN INTR	350,000.00 137,505.00		95,000.00 10,162.50	01-01-82
MARTINEZ SCHOOL DISTRICT	06C	5.000,3.500,2.750,3.000 3.250	07-15-63	PRIN INTR	345,000.00 119,800.00	31.25	160,000.00 20,400.00	07-15-83
MORAGA SCHOOL DISTRICT	01A	5.000,3.750,3.500,3.700	08-15-56	PRIN INTR	95,000.00 35,570.00			08-15-75
MORAGA SCHOOL DISTRICT	01C	5.000,4.250	02-01-60	PRIN INTR	42,000.00 20,310.00		10,000.00 1,275.00	02-01-81
MORAGA SCHOOL DISTRICT	01D	5.000,3.750,3.000,3.250 3.500	06-01-62	PRIN INTR	85,000.00 32,480.00		29,000.00 3,640.00	06-01-82
MORAGA SCHOOL DISTRICT	02A	5.000,3.750,3.000,3.250 3.500	06-01-62	PRIN INTR	102,000.00 38,027.50		32,000.00 4,060.00	06-01-82
MORAGA SCHOOL DISTRICT	02B	3.500	02-01-63	PRIN INTR	60,000.00 32,550.00		50,000.00 5,250.00	02-01-81
MORAGA SCHOOL DISTRICT	02D	5.000,3.000,3.250	03-15-65	PRIN INTR	93,000.00 18,930.00	16.25		03-15-75
MORAGA SCHOOL DISTRICT	03A	3.250,3.4	03-15-65	PRIN INTR	52,000.00 19,110.00	85.00	35,000.00 2,550.00	03-15-79
MORAGA SCHOOL DISTRICT	03B	5.000,4.250,3.400,3.500	12-01-65	PRIN INTR	255,000.00 81,022.50		100,000.00 7,000.00	12-01-79
MORAGA SCHOOL DISTRICT	03C	4.600	10-15-66	PRIN INTR	200,000.00 96,600.00		110,000.00 27,830.00	10-15-86

MORAGA SCHOOL DISTRICT	04A	5.000,4.500,4.600	11-01-67	PRIN	200,000.00		120,000.00	11-01-87
				INTR	98,694.00	875.00	33,100.00	
MORAGA SCHOOL DISTRICT	04B	5.000,4.900,5.000	10-15-68	PRIN	235,000.00		165,000.00	10-15-88
				INTR	123,730.00	2,120.00	48,117.50	
MORAGA SCHOOL DIST	05A	6.500,6.000,6.300,6.500	03-15-70	PRIN	315,000.00		225,000.00	03-15-90
		6.700		INTR	222,960.00		115,725.00	
MORAGA SCHOOL DISTRICT	05B	5.000,4.750,4.800,4.900	12-15-71	PRIN	475,000.00		395,000.00	12-15-91
		5.100,5.150,5.200,5.250		INTR	260,912.50	912.50	161,981.25	
MORAGA SCHOOL DISTRICT	05C	7.000,6.100,6.300,6.400	06-01-75	PRIN	318,000.00		298,000.00	06-01-95
		6.600,6.700,6.800,6.900		INTR	217,965.00	4,455.00	196,185.00	
		7.000						
OAKLEY UNION SCH DIST	06A	5.000,4.000	04-01-59	PRIN	79,000.00		12,000.00	04-01-79
				INTR	34,390.00		960.00	
OAKLEY UNION SCH DIST	06B	5.000,4.250,4.500	03-01-60	PRIN	37,000.00	4,000.00	5,000.00	03-01-79
				INTR	16,395.00	360.00	405.00	
OAKLEY UNION SCH DIST	06C	3.500,3.600	03-01-64	PRIN	74,000.00		40,000.00	03-01-84
				INTR	34,110.00		6,375.00	
OAKLEY UNION SCH DIST	07	6.000,5.600,5.700,5.750	10-15-71	PRIN	450,000.00		370,000.00	10-15-91
		5.800,5.900		INTR	292,450.00	280.00	182,406.25	
ORINDA UNION SCH DIST	08C	5.000,2.500,2.750	11-15-55	PRIN	310,000.00		10,000.00	11-15-76
				INTR	90,600.00	27.50	137.50	
ORINDA UNION SCH DIST	09A	4.250,3.750	11-15-57	PRIN	131,000.00		14,000.00	11-15-77
				INTR	54,517.50	18.75	525.00	
ORINDA UNION SCH DIST	09B	5.000,4.250,3.000,3.250	11-15-58	PRIN	232,000.00		36,000.00	11-15-78
		3.500,3.750		INTR	93,017.50	93.75	2,025.00	
ORINDA UNION SCH DIST	09C	5.000,4.250,3.500,3.750	12-15-59	PRIN	105,000.00		25,000.00	12-15-80
				INTR	44,212.50	468.75	2,343.75	
ORINDA UNION SCH DIST	09D	5.000,3.500,3.250,3.500	06-01-61	PRIN	115,000.00		30,000.00	06-01-81
		3.750		INTR	45,075.00		3,375.00	
ORINDA UNION SCH DIST	09E	5.000,3.750,3.000,3.250	11-01-61	PRIN	210,000.00		66,000.00	11-01-81
		3.500		INTR	78,392.50	87.50	6,930.00	
ORINDA UNION SCH DIST	09F	5.000,2.750,3.000,3.250	07-15-62	PRIN	157,000.00		62,000.00	07-15-82
		3.400		INTR	57,865.00	34.00	6,442.00	
ORINDA UNION SCH DIST	10A	5.000,3.750,3.000,3.250	05-01-65	PRIN	150,000.00		90,000.00	05-01-85
				INTR	59,100.00	325.00	14,625.00	
ORINDA UNION SCH DIST	10B	5.000,4.750,4.100,4.200	09-01-66	PRIN	250,000.00		190,000.00	09-01-91
				INTR	160,215.00		69,960.00	

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1976 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		ORIGINAL ISSUE	PAST DUE	NOT DUE	DATE FINAL PAYMENT DUE
ORINDA UNION SCH DIST	10C	5.000,4.40[illegible],4.5[illegible],4.600	05-15-68	PRIN	700,000.00		495,000.00	05-15-88
				INTR	389,635.00	332.50	159,095.00	
PINOLE-HERCULES UNION SCH DIST	05C	5.000,3.500,3.750,1.000	09-15-60	PRIN	142,000.00		37,000.00	09-15-80
				INTR	55,547.50	356.25	2,591.25	
PINOLE-HERCULES UNION SCH DIST	05D	5.000,3.250,3.500,3.750	11-15-61	PRIN	58,000.00		18,000.00	11-15-81
		4.000		INTR	24,285.00		2,160.00	
PINOLE-HERCULES UNION SCH DIST	06A	2.000,4.00	02-01-57	PRIN	140,000.00		7,000.00	02-01-77
				INTR	57,960.00		280.00	
PINOLE-HERCULES UNION SCH DIST	06B	5.000,4.000,4.250	09-01-57	PRIN	190,000.00		20,000.00	09-01-77
				INTR	85,775.00		850.00	
PINOLE-HERCULES UNION SCH DIST	06C	5.000,4.000,3.750,1.000	03-15-59	PRIN	185,000.00		30,000.00	03-15-79
				INTR	74,037.50		1,425.00	
PINOLE-HERCULES UNION SCH DIST	06D	5.000,4.500,3.000,3.250	11-15-61	PRIN	187,000.00		60,000.00	11-15-81
		3.500,3.750		INTR	73,802.50	187.50	6,737.50	
PINOLE-HERCULES UNION SCH DIST	06E	5.000,3.500,3.000,3.100	06-15-63	PRIN	298,000.00		105,000.00	06-15-83
		3.250,3.400,[illegible].100		INTR	102,477.50	166.25	10,680.00	
PINOLE-HERCULES UNION SCH DIST	07A	5.000,3.000,3.100,3.250	12-15-64	PRIN	760,000.00		320,000.00	12-15-84
		3.300,3.40[illegible]		INTR	258,380.00	81.25	47,506.25	
RICHMOND SCHOOL DISTRICT	06F	5.000,4.000,3.750,3.850	01-01-57	PRIN	500,000.00		25,000.00	01-01-77
				INTR	206,787.50		962.50	
RICHMOND SCHOOL DISTRICT	06G	5.[illegible],2.50[illegible],2.75[illegible],3.[illegible]	04-01-58	PRIN	280,000.00		20,000.00	04-01-78
		3.250,3.500		INTR	69,675.00		1,050.00	
RICHMOND SCHOOL DISTRICT	06H	5.000,4.250,3.250,3.500	03-01-59	PRIN	250,000.00		45,000.00	03-01-79
		3.750,3.9[illegible]		INTR	109,227.50	187.50	3,487.50	
RICHMOND SCHOOL DISTRICT	06I	5.000,4.000,[illegible].000	03-01-60	PRIN	250,000.00		48,000.00	03-01-80
				INTR	104,270.00		3,360.00	
SAN PABLO SCHOOL DISTRICT	08B	5.00[illegible],3.5[illegible],3.750	03-15-57	PRIN	100,000.00		5,000.00	03-15-77
				INTR	38,850.00		187.50	
SAN PABLO SCHOOL DISTRICT	09A	5.000,3.500,3.750	03-15-57	PRIN	300,000.00	10,000.00	15,000.00	03-15-77
				INTR	116,550.00	187.50	562.50	
SAN PABLO SCHOOL DISTRICT	09B	4.250	06-01-57	PRIN	40,000.00		2,000.00	06-01-77
				INTR	17,850.00	85.00	85.00	
SAN PABLO SCHOOL DISTRICT	09C	5.000,3.000,3.500,3.750	04-15-58	PRIN	85,000.00		10,000.00	04-15-78
				INTR	34,855.00		562.50	
SAN PABLO SCHOOL DISTRICT	09D	3.950	09-15-58	PRIN	42,000.00		8,000.00	09-15-79
				INTR	18,249.00		632.00	

SAN PABLO SCHOOL DISTRICT	09E	5.000,4.250	06-15-59	PRIN	25,000.00		3,000.00	06-15-79
				INTR	9,885.00		255.00	
SAN PABLO SCHOOL DISTRICT	10	5.000,3.250,3.500,3.750 3.900	11-15-61	PRIN	498,000.00		156,000.00	11-15-81
				INTR	198,238.50	136.50	17,940.00	
SHELDON SCHOOL DISTRICT	03B	2.000,4.000	03-15-57	PRIN	60,000.00		3,000.00	03-15-77
				INTR	25,020.00		120.00	
SHELDON SCHOOL DISTRICT	03C	4.250	11-01-58	PRIN	80,000.00		12,000.00	11-01-78
				INTR	35,700.00	148.75	765.00	
SHELDON SCHOOL DISTRICT	03D	5.000,4.250,4.500	04-15-60	PRIN	53,000.00		5,000.00	04-15-78
				INTR	21,930.00		315.00	
SHELDON SCHOOL DISTRICT	03E	5.000,3.750,3.000,3.250 3.500	06-01-62	PRIN	138,000.00		63,000.00	06-01-82
				INTR	58,312.50	781.25	7,955.00	
VINE HILL SCHOOL DISTRICT	04A	3.750,3.500,3.750	06-15-53	PRIN	23,000.00			06-15-76
				INTR	10,177.50			
VINE HILL SCHOOL DISTRICT	05B	5.000,3.000,2.750,3.000 3.250,3.500	02-15-63	PRIN	111,000.00		35,000.00	02-15-83
				INTR	36,677.50	262.50	4,900.00	
WALNUT CREEK SCHOOL DIST	08A	5.000,2.000,2.500,2.750	04-15-55	PRIN	100,000.00	1,000.00		04-15-75
				INTR	28,425.00	137.50		
WALNUT CREEK SCHOOL DIST	08B	5.000,2.500,2.750,2.900	07-15-56	PRIN	400,000.00		20,000.00	07-15-76
				INTR	121,970.00		290.00	
WALNUT CREEK SCHOOL DIST	08C	2.000,4.000	02-15-57	PRIN	100,000.00		5,000.00	02-15-77
				INTR	41,700.00		200.00	
WALNUT CREEK SCHOOL DIST	08D	4.250	06-01-57	PRIN	50,000.00		3,000.00	06-01-77
				INTR	24,437.50		127.50	
WALNUT CREEK SCHOOL DIST	08E	5.000,3.000,2.750,3.000 3.250,3.500	04-01-58	PRIN	100,000.00		10,000.00	04-01-78
				INTR	35,762.50		525.00	
WALNUT CREEK SCHOOL DIST	08F	4.250	08-15-59	PRIN	50,000.00		8,000.00	08-15-79
				INTR	20,187.50	42.50	680.00	
WALNUT CREEK SCHOOL DIST	09A	5.000,3.250,3.500,3.750	07-01-61	PRIN	385,000.00		120,000.00	07-01-81
				INTR	153,350.00		13,500.00	
WALNUT CREEK SCHOOL DIST	09B	5.000,4.250,4.300	01-01-67	PRIN	325,000.00		200,000.00	01-01-87
				INTR	163,612.50		54,425.00	
TOTAL- ELEMENTARY				PRIN	17,466,000.00	20,000.00	6,525,000.00	
				INTR	7,314,661.50	15,763.00	1,745,979.00	

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1976 (Continued)

HIGH		COUPON RATE (%)	DATE OF ISSUE		ORIGINAL ISSUE	PAST DUE	NOT DUE	DATE FINAL PAYMENT DUE
ACALANES UNION HIGH SCH DIST	05B	5.000,3.000,3.250	10-01-53	PRIN	300,000.00			10-01-73
				INTR	100,762.50	162.50		
ACALANES UNION HIGH SCH DIST	06B	5.000,3.600,3.750,3.900	01-01-57	PRIN	700,000.00		35,000.00	01-01-77
				INTR	290,342.50		1,365.00	
ACALANES UNION HIGH SCH DIST	06C	5.000,3.500,3.000,3.250	02-15-58	PRIN	800,000.00		80,000.00	02-15-78
		3.500		INTR	288,900.00		4,200.00	
ACALANES UNION HIGH SCH DIST	06D	5.000,3.750,3.500,3.750	01-15-59	PRIN	400,000.00	5,000.00	60,000.00	01-15-79
				INTR	157,050.00	17.50	4,500.00	
ACALANES UNION HIGH SCH DIST	06E	5.000,4.000,2.000	01-01-60	PRIN	200,000.00		40,000.00	01-01-80
				INTR	85,300.00		2,600.00	
ACALANES UNION HIGH SCH DIST	06F	5.000,3.000,3.250,3.500	01-01-61	PRIN	750,000.00		190,000.00	01-01-81
		3.750		INTR	295,402.50	187.50	21,375.00	
ACALANES UNION HIGH SCH DIST	07A	5.000,4.750,2.750,3.600	07-01-61	PRIN	850,000.00		270,000.00	07-01-81
		3.250,3.500,3.750		INTR	336,312.50	2,718.75	30,375.00	
ACALANES UNION HIGH SCH DIST	07B	5.000,3.250,3.500,3.750	11-01-61	PRIN	600,000.00		180,000.00	11-01-81
		1.000		INTR	222,225.00	298.75	15,375.00	
ACALANES UNION HIGH SCH DIST	07C	5.000,2.500,2.750,3.000	10-01-62	PRIN	1,220,000.00		420,000.00	10-01-82
		3.250,3.400		INTR	401,030.00	162.50	49,260.00	
ACALANES UNION HIGH SCH DIST	07D	5.000,4.500,3.000,3.100	10-15-63	PRIN	700,000.00		280,000.00	10-15-83
		3.250,3.300		INTR	235,305.00		36,636.25	
ACALANES UNION HIGH SCH DIST	07E	5.000,4.250,3.250,3.500	05-15-64	PRIN	530,000.00		230,000.00	05-15-85
		.350		INTR	198,752.50	406.25	31,260.00	
ACALANES UNION HIGH SCH DIST	08A	5.000,4.500,4.200	12-01-66	PRIN	2,200,000.00		1,210,000.00	12-01-86
				INTR	990,990.00	4,515.00	279,510.00	
ACALANES UNION HIGH SCH DIST	08B	5.000,4.875,4.700,4.750	06-01-68	PRIN	1,700,000.00	10,000.00	1,020,000.00	06-01-88
		4.800		INTR	858,797.50	2,027.50	315,987.50	
ACALANES UNION HIGH SCH DIST	08C	5.000	06-01-69	PRIN	600,000.00		390,000.00	06-01-89
				INTR	315,000.00		136,500.00	
ACALANES UNION HIGH SCH DIST	08D	5.000	05-01-71	PRIN	1,290,000.00		975,000.00	05-01-91
				INTR	681,750.00	2,625.00	390,000.00	
ALHAMBRA UNION HIGH SCH DIST	06A	3.750	11-15-57	PRIN	300,000.00		30,000.00	11-15-77
				INTR	118,125.00	75.00	1,125.00	
ALHAMBRA UNION HIGH SCH DIST	06B	5.000,4.750,3.000,3.250	12-15-60	PRIN	1,000,000.00		250,000.00	12-15-80
		3.500,1.000		INTR	360,875.00	2,100.00	16,250.00	

ALHAMBRA UNION HIGH SCH DIST	06C	5.000,4.00 ,2.50[illegible],2.750		06-15-62	PRIN	250,000.00		90,000.00	06-15-82
		3.000,3.150			INTR	87,645.00		9,787.50	
ALHAMBRA UNION HIGH SCH DIST	06D	5.000,3.500,2.500,2.750		07-15-63	PRIN	200,000.00		80,000.00	07-15-83
		3.000,3.250			INTR	64,200.00		10,200.00	
LIBERTY UNION HIGH SCH DIST	01D	5.000,3.000,3.250,3.300		07-01-56	PRIN	100,000.00		5,000.00	07-01-76
					INTR	35,400.00		82.50	
LIBERTY UNION HIGH SCH DIST	01E	5.000,3.500,3.750,4.000		11-01-61	PRIN	50,000.00		12,000.00	11-01-81
					INTR	18,937.50	360.00	1,440.00	
LIBERTY UNION HIGH SCH DIST	02A	5.000,3.000,3.25[illegible],3.40[illegible]		08-15-64	PRIN	630,000.00		270,000.00	08-15-84
		3.500			INTR	212,595.00		41,947.50	
LIBERTY UNION HIGH SCH DIST	02B	5.000,4.500,3.000,3.100		12-15-64	PRIN	840,000.00		400,000.00	12-15-84
		3.250,3.400			INTR	342,985.00	243.75	61,343.75	
LIBERTY UNION HIGH SCH DIST	02C	5.000,3.750,3.600,3.700		12-15-65	PRIN	226,000.00		130,000.00	12-15-85
		3.750,3.800			INTR	100,412.50		26,737.50	
LIBERTY UNION HIGH SCH DIST	02D	5.000		01-15-68	PRIN	334,000.00		215,000.00	01-15-88
					INTR	187,164.00		74,250.00	
RICHMOND UNION HIGH SCH DIST	04F	5.000,3.250,2.750,[illegible],000		11-01-55	PRIN	1,300,000.00			11-01-75
					INTR	374,562.50	20.00		
RICHMOND UNION HIGH SCH DIST	04G	5.000,4.000,3.750,3.850		01-01-57	PRIN	1,500,000.00	8,000.00	75,000.00	01-01-77
					INTR	620,362.50	462.00	2,887.50	
RICHMOND UNION HIGH SCH DIST	04H	5.000,4.50[illegible],3.750,4.000		12-15-57	PRIN	900,000.00		90,000.00	12-15-77
					INTR	376,650.00	500.00	3,600.00	
RICHMOND UNION HIGH SCH DIST	05A	5.000,3.800,3.250,3.500		05-15-64	PRIN	3,500,000.00		1,820,000.00	05-15-89
		.050			INTR	1,490,435.00	176.25	316,120.00	
RICHMOND UNION HIGH SCH DIST	05B	5.000,4.300,3.700,[illegible].000		01-01-66	PRIN	2,500,000.00		1,250,000.00	01-01-86
					INTR	955,875.00		193,375.00	
RICHMOND UNION HIGH SCH DIST	05C	5.000,4.500,4.100,4.200		08-15-66	PRIN	4,750,000.00		2,635,000.00	08-15-86
					INTR	2,143,320.00	630.00	609,617.50	
SAN RAMON SCHOOL DISTRICT	E3C	5.000		04-15-74	PRIN	63,000.00		30,000.00	04-15-78
					INTR	7,650.00		2,250.00	
SAN RAMON VALLEY UNION HIGH SCH D	H9F	5.000		04-15-74	PRIN	52,000.00		10,000.00	04-15-77
					INTR	4,850.00		500.00	
SAN RAMON VALLEY UN SCH DIST	108	5.000		04-15-74	PRIN	15,000.00		15,000.00	04-15-77
					INTR	2,250.00		750.00	
TOTAL- HIGH					PRIN	31,320,000.00	23,000.00	12,787,000.00	
					INTR	12,922,214.00	17,688.25	2,691,207.50	

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1976 (Continued)

UNIFIED		COUPON RATE (%)	DATE OF ISSUE		ORIGINAL ISSUE	PAST DUE	NOT DUE	DATE FINAL PAYMENT DUE
ANTIOCH UNIF SCH DIST	03	1.750,3.500	04-15-51	PRIN	2,970,000.00			04-15-71
				INTR	864,567.50	87.50		
ANTIOCH UNIF SCH DIST	04A	5.000,4.500,2.750,3.000	05-15-56	PRIN	1,300,000.00			05-15-76
		1.000		INTR	402,187.50			
ANTIOCH UNIF SCH DIST	04B	5.000,4.000,4.250	08-01-57	PRIN	1,000,000.00		100,000.00	08-01-77
				INTR	444,000.00	297.50	4,250.00	
ANTIOCH UNIF SCH DIST	04C	5.000,3.750,3.250,3.500	04-01-58	PRIN	1,700,000.00	1,000.00	170,000.00	04-01-78
		1.500		INTR	593,512.50	210.00	3,825.00	
ANTIOCH UNIF SCH DIST	04D	3.250,3.500,3.750,4.000	03-01-59	PRIN	1,300,000.00		156,000.00	03-01-79
				INTR	398,625.00	20.00	12,000.00	
ANTIOCH UNIF SCH DIST	05A	5.000,3.500,3.250,3.500	03-01-61	PRIN	1,000,000.00		250,000.00	03-01-81
		1.000		INTR	346,250.00	175.00	15,000.00	
ANTIOCH UNIF SCH DIST	05B	5.000,2.750,2.500,2.750	04-01-62	PRIN	1,000,000.00		300,000.00	04-01-82
		3.000,3.200		INTR	312,650.00	96.00	32,600.00	
ANTIOCH UNIF SCH DIST	05C	5.000,3.000,2.500,2.750	01-01-64	PRIN	2,000,000.00		800,000.00	01-01-84
		3.000,3.100,3.200		INTR	647,550.00		114,100.00	
ANTIOCH UNIF SCH DIST	06A	3.000,3.100,3.200	06-01-65	PRIN	1,170,000.00		900,000.00	06-01-85
				INTR	528,300.00	2,800.00	140,600.00	
ANTIOCH UNIF SCH DIST	06B	5.000,4.500,3.900	11-15-66	PRIN	915,000.00		550,000.00	11-15-86
				INTR	406,750.00	780.00	117,975.00	
ANTIOCH UNIF SCHOOL DIST	07A	7.000,6.800,6.400,6.500	06-30-70	PRIN	2,095,000.00		1,800,000.00	06-30-89
		6.600,6.700,6.800,5.000		INTR	1,652,400.00	52,775.00	862,850.00	
ANTIOCH UNIFIED SCHOOL DIST	07B	7.000,6.000,4.700,4.800	08-01-72	PRIN	2,095,000.00		1,950,000.00	08-01-91
		4.900,5.000,5.100,5.200		INTR	1,231,275.00		849,162.50	
		.050						
MT DIABLO UNIF SCH DIST	04C	5.000,2.250,2.500,2.750	04-01-56	PRIN	1,625,000.00			04-01-76
				INTR	459,762.50	13.75		
MT DIABLO UNIF SCH DIST	04D	5.000,3.400,3.500,3.750	04-01-57	PRIN	1,375,000.00		85,000.00	04-01-77
				INTR	583,217.50	656.25	3,187.50	
MT DIABLO UNIF SCH DIST	05A	5.000,3.750,4.000,4.250	08-01-57	PRIN	350,000.00		40,000.00	08-01-77
				INTR	166,225.00		1,700.00	
MT DIABLO UNIF SCH DIST	05B	5.000,3.750,3.250,3.500	03-15-58	PRIN	1,350,000.00		134,000.00	03-15-78
		1.500		INTR	481,340.00	552.50	3,015.00	
MT DIABLO UNIF SCH DIST	05C	5.000,3.750,2.750,3.000	05-15-58	PRIN	350,000.00	5,000.00	30,000.00	05-15-78
		3.250,1.00		INTR	103,400.00	225.00	450.00	

MT DIABLO UNIF SCH DIST	05D	5.000,3.500,3.750,4.000	10-01-58	PRIN	126,000.00		21,000.00	10-01-78
				INTR	54,450.00		1,260.00	
MT DIABLO UNIF SCH DIST	05E	5.000,3.750,4.000,2.000	06-01-59	PRIN	1,255,000.00	10,000.00	186,000.00	06-01-79
				INTR	510,250.00	1,340.00	11,160.00	
MT DIABLO UNIF SCH DIST	05F	5.000,4.500,4.000,1.000	03-15-60	PRIN	1,500,000.00		300,000.00	03-15-80
				INTR	630,375.00	160.00	21,000.00	
MT DIABLO UNIF SCH DIST	05G	5.000,3.500,3.750,4.000	07-20-60	PRIN	213,000.00		78,000.00	07-20-81
				INTR	106,642.50	80.00	9,360.00	
MT DIABLO UNIF SCH DIST	05H	5.000,4.000,3.500,3.750	12-15-60	PRIN	356,000.00		101,000.00	12-15-81
		1.000		INTR	145,692.50	843.75	8,848.75	
MT DIABLO UNIF SCH DIST	06A	5.000,4.000,3.500,3.750	12-15-60	PRIN	429,000.00		129,000.00	12-15-82
		1.000		INTR	173,630.00	750.00	11,060.00	
MT DIABLO UNIF SCH DIST	06B	5.000,3.500,3.750,1.000	09-01-61	PRIN	1,415,000.00		435,000.00	09-01-81
				INTR	540,112.50	435.00	38,437.50	
MT DIABLO UNIF SCH DIST	06C	5.000,2.750,3.000,3.250	03-01-62	PRIN	1,240,000.00		372,000.00	03-01-82
		3.500,1.500		INTR	431,055.00	70.00	36,115.00	
MT DIABLO UNIF SCH DIST	06D	5.000,2.750,3.000,3.250	01-01-63	PRIN	2,205,000.00		775,000.00	01-01-83
				INTR	713,300.00		100,412.50	
MT DIABLO UNIF SCH DIST	06E	5.000,3.750,3.250,3.500	02-15-64	PRIN	2,711,000.00		1,091,000.00	02-15-85
		.100		INTR	951,306.00	87.50	131,454.00	
MT DIABLO UNIF SCH DIST	07A	5.000,3.500,3.000,3.100	04-15-65	PRIN	3,725,000.00		1,675,000.00	04-15-85
		3.250,3.300		INTR	1,285,997.50		272,970.00	
MT DIABLO UNIF SCH DIST	07B	5.000,3.900,4.000	04-15-66	PRIN	2,765,000.00		1,400,000.00	04-15-86
				INTR	1,180,075.00	8,100.00	307,160.00	
MT DIABLO UNIF SCH DIST	07C	5.000,4.000,3.700, .250	03-01-67	PRIN	3,630,000.00		2,010,000.00	03-01-87
				INTR	1,425,015.00		382,207.50	
MT DIABLO UNIF SCH DIST	07D	5.000,4.000,4.100,4.200	10-01-67	PRIN	1,880,000.00	15,000.00	1,120,000.00	10-01-87
		4.250		INTR	831,268.00	1,840.00	279,062.50	
MT DIABLO UNIF SCH DIST	08A	5.000,4.750,5.000	07-01-68	PRIN	6,255,000.00		4,085,000.00	07-01-88
				INTR	3,258,475.00	1,250.00	1,310,693.75	
MT DIABLO UNIF SCHOOL DIST	08B	5.000	01-15-69	PRIN	2,185,000.00		1,415,000.00	01-15-89
				INTR	1,140,750.00	250.00	491,500.00	
MT DIABLO UNIF SCH DIST	08C	5.000	06-15-69	PRIN	1,400,000.00		910,000.00	06-15-89
				INTR	735,000.00		318,500.00	
MT DIABLO UNIFIED SCHOOL DIST	08E	5.000,4.500,4.600,4.700	03-01-74	PRIN	3,000,000.00		2,700,000.00	03-01-94
		4.800,4.900,5.000		INTR	1,534,500.00	1,875.00	1,249,800.00	

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1976 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		ORIGINAL ISSUE	PAST DUE	NOT DUE	DATE FINAL PAYMENT DUE
PITTSBURG UNIF SCH DIST	05A	5.000,2.500,2.750,2.850	08-01-56	PRIN	2,000,000.00		100,000.00	08-01-76
				INTR	602,500.00	142.50	1,425.00	
PITTSBURG UNIF SCH DIST	05B	4.250,3.750,4.000	09-01-57	PRIN	3,000,000.00	5,000.00	415,000.00	09-01-77
				INTR	1,398,125.00	500.00	16,700.00	
PITTSBURG UNIF SCH DIST	06	3.500,3.000,3.250,3.500	01-01-61	PRIN	3,000,000.00		975,000.00	01-01-81
				INTR	1,205,525.00	87.50	105,175.00	
PITTSBURG UNIF SCH DIST	07	3.500,3.[illegible],3.100,3.200	09-01-64	PRIN	3,750,000.00		1,985,000.00	09-01-84
		3.250		INTR	1,368,505.00	162.50	297,360.00	
RICHMOND UNIF SCH DIST	01A	5.000,4.100,3.750,3.800	06-15-67	PRIN	1,490,000.00		825,000.00	06-15-87
		4.000,4.100,4.200		INTR	642,637.50	300.00	203,400.00	
RICHMOND UNIF SCH DIST	01B	5.000,4.500,4.750,4.875	08-01-68	PRIN	2,000,000.00		1,300,000.00	08-01-88
				INTR	1,011,500.00	609.36	407,438.00	
RICHMOND UNIF. SCHOOL DIST	01C	5.000	06-01-69	PRIN	3,000,000.00		1,950,000.00	06-01-89
				INTR	1,575,000.00	3,000.00	682,500.00	
SAN RAMON UNIF-ALAMO COMP	A6B	3.700	07-15-58	PRIN	82,000.00		14,000.00	07-15-79
				INTR	32,634.00		925.00	
SAN RAMON UNIF-ALAMO COMP	A6C	5.000,3.750,4.000,4.250	06-15-60	PRIN	79,000.00		15,000.00	06-15-80
				INTR	34,420.00	148.75	1,530.00	
SAN RAMON UNIF-ALAMO COMP	A7A	5.000,3.750,4.000,4.250	06-15-60	PRIN	26,000.00		10,000.00	06-15-83
				INTR	14,427.50	63.75	1,955.00	
SAN RAMON UNIF-ALAMO COMP	A7B	5.000,4.[illegible],3.5[illegible],3.75[illegible]	08-15-61	PRIN	50,000.00		12,000.00	08-15-81
		4.000		INTR	19,082.50	100.00	1,440.00	
SAN RAMON UNIF-ALAMO COMP	A7C	5.000,3.000,2.750,3.000	05-01-63	PRIN	72,000.00		7,000.00	05-01-77
		3.25[illegible]		INTR	17,872.50		227.50	
SAN RAMON UNIF-ALAMO COMP	A7D	5.000,4.000,3.250,3.400	01-01-64	PRIN	17,000.00		5,000.00	01-01-81
		3.500		INTR	5,459.50		525.00	
SAN RAMON UNIF-ALAMO COMP	A7E	5.00[illegible],3.25[illegible],3.5	04-15-64	PRIN	85,000.00			04-15-73
				INTR	15,900.00	650.00		
SAN RAMON UNIF-ALAMO COMP	A8A	3.500,3.750	04-15-64	PRIN	140,000.00		105,000.00	04-15-84
				INTR	56,250.00	93.75	19,050.00	
SAN RAMON UNIF-ALAMO COMP	A8B	4.000,3.750,3.900	05-15-65	PRIN	75,000.00		36,000.00	05-15-85
				INTR	32,124.00	60.00	6,940.00	
SAN RAMON UNIF-DANVILLE COMP	D7B	4.750,4.500	07-01-57	PRIN	55,000.00		6,000.00	07-01-77
				INTR	28,050.00	22.50	270.00	
SAN RAMON UNIF-DANVILLE COMP	D7C	4.750,4.000,4.250	06-01-59	PRIN	50,000.00		9,000.00	06-01-79
				INTR	24,327.50		765.00	

SAN RAMON UNIF-DANVILLE COMP	D7D	5.000,4.250,4.500	01-15-60	PRIN	50,000.00		8,000.00	01-15-80
				INTR	21,267.50	67.50	900.00	
SAN RAMON UNIF-DANVILLE COMP	D8A	5.000,2.500,2.750,3.000 3.250,3.500	07-01-58	PRIN	120,000.00		18,000.00	07-01-78
				INTR	42,285.00		945.00	
SAN RAMON UNIF-DANVILLE COMP	D8B	5.000,4.250,4.500	01-15-60	PRIN	30,000.00		8,000.00	01-15-80
				INTR	16,172.50		900.00	
SAN RAMON UNIF-DANVILLE COMP	D9A	5.000,3.250,3.500, .100	12-15-64	PRIN	666,000.00		315,000.00	12-15-84
				INTR	247,587.50	1,347.50	39,453.75	
SAN RAMON UNIF-S.R. ELEM COMP	E2	5.000,4.500,4.250,4.500	07-15-59	PRIN	68,000.00		23,000.00	07-15-79
				INTR	41,725.00	135.00	2,137.50	
SAN RAMON UNIF-S.R. ELEM COMP	E3A	5.000,3.500,3.000,3.250 3.400	09-15-63	PRIN	177,000.00		95,000.00	09-15-83
				INTR	74,665.00		13,883.75	
SAN RAMON UNIF-S R ELEM COMP	E3B	5.000,3.000,3.250,3.500	11-01-64	PRIN	85,000.00	5,000.00	30,000.00	11-01-81
				INTR	26,763.00	87.50	3,150.00	
SAN RAMON UNIF-S.R. HIGH COMP	H4	2.750,2.500	07-01-52	PRIN	55,000.00			07-01-72
				INTR	15,457.50	37.50		
SAN RAMON UNIF-S.R. HIGH COMP	H6A	3.500,3.250	09-15-56	PRIN	300,000.00		15,000.00	09-15-76
				INTR	102,937.50		243.75	
SAN RAMON UNIF-S.R. HIGH COMP	H6C	5.000,4.000,3.750,4.000	01-01-58	PRIN	115,000.00		10,000.00	01-01-78
				INTR	46,905.00		600.00	
SAN RAMON UNIF-S R HIGH COMP	H7A	5.000,4.000,4.250	09-01-59	PRIN	60,000.00		12,000.00	09-01-79
				INTR	27,120.00	63.75	1,020.00	
SAN RAMON UNIF-S R HIGH COMP	H7B	5.000,4.500,4.250	02-15-60	PRIN	160,000.00		32,000.00	02-15-80
				INTR	73,740.00	42.50	3,400.00	
SAN RAMON UNIF-S R HIGH COMP	H7C	5.000,3.500,3.750,4.000	03-15-61	PRIN	139,000.00		34,000.00	03-15-81
				INTR	55,515.00	18.75	3,982.50	
SAN RAMON UNIF-S R HIGH COMP	H8A	5.000,3.750,2.750,3.000 3.250,3.500	06-01-62	PRIN	250,000.00		78,000.00	06-01-82
				INTR	91,670.00	87.50	9,555.00	
SAN RAMON UNIF-S R HIGH COMP	H8B	5.000,3.000,3.250,3.400 1.000	11-01-62	PRIN	350,000.00		105,000.00	11-01-82
				INTR	110,182.50	332.50	9,975.00	
SAN RAMON UNIF-S.R. HIGH COMP	H9A	5.000,4.000,3.000,3.250 3.500	01-15-64	PRIN	340,000.00		160,000.00	01-15-84
				INTR	139,200.00		25,200.00	
SAN RAMON UNIF-S R HIGH COMP	H9C	5.000,3.250,3.500	05-01-65	PRIN	325,000.00	5,000.00	150,000.00	05-01-85
				INTR	118,987.50	168.75	24,625.00	

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1976 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		ORIGINAL ISSUE	PAST DUE	NOT DUE	DATE FINAL PAYMENT DUE
SAN RAMON UNIF-S R HIGH COMP	H9D	5.000,4.250,4.400	08-15-66	PRIN	560,000.00		330,000.00	08-15-86
				INTR	272,205.00	1,536.25	79,500.00	
SAN RAMON VALLEY UNIF SCH DIST	01A	5.000,4.500,3.700,3.750 3.900,4.000,4.100	04-15-67	PRIN	1,365,000.00		735,000.00	04-15-87
				INTR	564,165.00	490.00	171,150.00	
SAN RAMON VALLEY UNIF SCH DIST	01B	5.000,4.200,4.250,4.300 4.400	10-01-67	PRIN	1,125,000.00	15,000.00	685,000.00	10-01-87
				INTR	523,147.00	2,612.50	181,488.75	
SAN RAMON VALLEY UNIF SCH DIST	01C	5.000,4.500,4.750,4.800 4.900,5.000	10-15-68	PRIN	1,290,000.00		845,000.00	10-15-88
				INTR	663,312.50		268,368.75	
SAN RAMON VALLEY UNIFIED SCH DIST	01D	5.000,4.900,4.000	12-15-72	PRIN	1,820,000.00		1,445,000.00	12-15-89
				INTR	707,000.00	11,480.00	417,062.50	
SAN RAMON VALLEY UNIF SCH DIST	02A	6.000,5.500,4.300,4.450 4.600,4.750,4.900,5.100 5.300,5.500,5.600,5.750 5.850	05-15-71	PRIN	4,245,000.00		3,795,000.00	05-15-84
				INTR	2,578,495.00		1,472,832.50	
SAN RAMON VALLEY UNIF SCH	02B	7.000,4.750,4.100,4.250 4.400,4.600,4.700,4.900 5.000	04-15-72	PRIN	1,710,000.00		1,510,000.00	04-15-87
				INTR	798,350.00	1,375.00	463,350.00	
SAN RAMON VALLEY UNIFIED SCH DIST	02C	5.000,5.100,5.200,4.300	12-15-72	PRIN	845,000.00		845,000.00	12-15-97
				INTR	881,250.00	13,522.50	732,937.50	
SAN RAMON VALLEY UNIFIED SCH DIST	02D	6.500,5.000,4.500,4.600 4.700,4.800,4.900,5.000 4.500	12-15-73	PRIN	1,500,000.00		1,400,000.00	12-15-88
				INTR	895,775.00	7,337.50	706,712.50	
SAN RAMON UNIF-S R HIGH COMP	10A	5.000,4.000,3.500, .050	05-15-64	PRIN	155,000.00	5,000.00	120,000.00	05-15-84
				INTR	74,400.00	376.25	14,760.00	
TOTAL- UNIFIED				PRIN	95,161,000.00	66,000.00	46,634,000.00	
				INTR	42,162,339.00	122,829.11	13,537,475.75	
JUNIOR COLLEGE								
C C JR COLL DIST STUDENT UNION		3.000	04-01-69	PRIN	218,000.00		202,000.00	04-01-09
				INTR	156,720.00		118,380.00	
C C JR COLL DIST STUDENT CTR	71	6.000,7.250	01-01-71	PRIN	450,000.00		410,000.00	01-01-95
				INTR	646,800.00		493,825.00	
TOTAL- JUNIOR COLLEGE				PRIN	668,000.00		612,000.00	
				INTR	803,520.00		612,205.00	
TOTAL-SCHOOL DISTRICTS				PRIN	144,615,000.00	109,000.00	66,558,000.00	
				INTR	63,202,734.50	156,280.36	18,586,867.25	

SPECIAL DISTRICTS & AGENCY

WATER & WATER WORKS DISTRICTS

CASTLE ROCK COUNTY WATER DIST	4.500,4.250	10-15-55	PRIN	60,000.00		18,000.00	10-15-79
			INTR	42,917.50	42.50	1,615.00	
CROCKETT-VALONA COUNTY WATER DIST	7.000,5.000,5.100,5.200	10-01-68	PRIN	830,000.00		735,000.00	04-01-99
	5.250		INTR	857,016.25	1,752.50	541,222.50	
GREGORY GARDENS COUNTY WATER DIST	4.250,4.000,4.250	06-15-52	PRIN	800,000.00		235,000.00	06-15-82
			INTR	621,512.50	850.00	35,487.50	
OAKLEY COUNTY WATER IMPR DIST 1	3.750	01-01-55	PRIN	235,000.00		112,000.00	01-01-84
			INTR	180,950.00		19,500.00	
OAKLEY COUNTY WATER IMPR DIST 2	5.750,2.500,2.750,2.875	01-01-56	PRIN	950,000.00		50,000.00	01-01-77
			INTR	334,812.50	143.80	1,437.50	
SAN MIGUEL ESTATES COUNTY WATER	5.000,4.750	12-15-58	PRIN	65,000.00		33,000.00	06-15-83
			INTR	54,748.75	213.75	6,507.50	
SAN RAMON VALLEY COUNTY WATER DIS	5.750,5.[illegible],3.750,4.000	01-01-59	PRIN	3,500,000.00		1,760,000.00	01-01-84
			INTR	2,349,950.00	740.00	334,400.00	
WALNUT COUNTY WATER DIST	4.000,3.750,3.900	07-01-62	PRIN	152,000.00		92,000.00	07-01-87
			INTR	91,277.50		25,407.00	
TOTAL- WATER & WATER WORKS DISTRICTS			PRIN	6,592,000.00		3,035,000.00	
			INTR	4,533,185.00	3,742.55	965,577.00	

SANITARY & SANITATION DISTRICTS

BYRON SANITARY DIST	6.000,4.750	01-15-58	PRIN	35,000.00		16,000.00	07-15-83
			INTR	26,625.00	403.75	3,040.00	
CENTRAL CC SANITARY DIST 1947 ISS	3.000,2.750	06-15-47	PRIN	2,400,000.00	21,000.00	90,000.00	06-15-77
			INTR	1,114,793.75	646.25	2,475.00	
CENTRAL C C SANITARY DIST 02A	5.000,3.750,4.000,3.500	04-15-57	PRIN	1,000,000.00		400,000.00	06-15-92
			INTR	643,333.33	1,260.00	128,750.00	
CENTRAL C C SANITARY DIST 02B	4.750,3.300,3.500,3.750	05-01-58	PRIN	2,500,000.00		1,570,000.00	05-01-93
	3.250		INTR	1,907,850.00	2,050.00	548,862.50	
CENTRAL C C SANITARY DIST 02C	5.000,4.250,4.400	06-01-59	PRIN	2,500,000.00		1,715,000.00	06-01-94
			INTR	2,424,145.00	6,652.50	788,312.50	
CENTRAL C C SANITARY DIST 02D	5.000,4.750,4.250,3.500	06-01-60	PRIN	2,900,000.00		2,255,000.00	06-01-95
			INTR	2,951,650.00	14,717.50	1,064,850.00	
CONTRA COSTA SANITATION DIST 3	3.875	04-15-62	PRIN	195,000.00	1,000.00	150,000.00	04-15-86
			INTR	135,702.50	193.70	37,200.00	
CONTRA COSTA SANITATION DIST 5	4.250	11-15-65	PRIN	20,000.00	1,000.00	10,000.00	11-15-85
			INTR	8,925.00	446.25	2,125.00	

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1976 (Continued)

		COUPON RATE (%)	DATE OF ISSUE		ORIGINAL ISSUE	PAST DUE	NOT DUE	DATE FINAL PAYMENT DUE
CROCKETT-VALONA SANITARY DIST	00A	5.000,4.250,4.400	07-15-59	PRIN	275,000.00		140,000.00	07-15-89
				INTR	199,710.00	127.50	42,370.00	
MT VIEW SANITARY DIST 1		5.000,3.000,3.250	06-15-51	PRIN	250,000.00	5,000.00	30,000.00	06-15-79
				INTR	124,012.50	300.00	1,875.00	
MT VIEW SANITARY DIST 1968	02	6.000,5.250,4.300,4.400 4.500,4.600	09-01-68	PRIN	750,000.00		715,000.00	09-01-97
				INTR	687,635.00	840.00	429,485.00	
RODEO SANITARY DISTRICT		7.000,6.600,5.700	09-15-73	PRIN	725,000.00		710,000.00	09-15-94
				INTR	542,500.00		438,137.50	
RODEO SANITARY DIST	00A	5.750,4.750	07-01-57	PRIN	377,000.00		257,000.00	07-01-92
				INTR	422,412.50	237.50	118,823.75	
RODEO SANITARY DIST	00B	5.000,4.500,4.250	12-15-58	PRIN	40,000.00		6,000.00	06-15-79
				INTR	18,940.00	127.50	510.00	
SANITATION DIST 7A IMPR DIST 1	00A	5.000,4.500,4.300	04-01-57	PRIN	300,000.00		83,000.00	04-01-82
				INTR	195,790.00	301.00	11,739.00	
SANITATION DIST 7A IMPR DIST 1	00B	3.750,3.500,3.750	04-01-65	PRIN	90,000.00		45,000.00	04-01-85
				INTR	37,987.50	93.75	8,437.50	
SANITATION DIST 7B		4.000	05-01-64	PRIN	200,000.00		135,000.00	05-01-89
				INTR	124,200.00	700.00	37,800.00	
SAN PABLO SANITARY DIST 1		4.000,4.250	06-15-53	PRIN	938,000.00	5,000.00	238,000.00	06-15-83
				INTR	617,237.50	595.00	44,242.50	
SAN PABLO SANITARY 1970 SEWER		7.000,6.000,6.100,6.200 6.300,6.400,6.500,5.000	10-01-70	PRIN	5,900,000.00		5,070,000.00	07-01-90
				INTR	4,444,782.50		2,631,800.00	
STEGE SANITARY DISTRICT	00A	7.000,5.800,5.900,6.000 6.100,6.200,6.250,6.300 6.400,6.500,6.600,6.700 5.750,5.000	03-01-70	PRIN	1,600,000.00		1,360,000.00	03-01-90
				INTR	1,271,010.00	2,246.25	705,400.00	
TOTAL- SANITARY & SANITATION DISTRICTS				PRIN	22,995,000.00	33,000.00	14,995,000.00	
				INTR	17,899,242.08	31,938.45	7,046,235.25	
HOSPITAL DISTRICTS								
CONCORD HOSP DIST		6.000,5.500,3.250,3.400 .100	04-15-64	PRIN	1,850,000.00		800,000.00	04-15-84
				INTR	686,400.00		72,750.00	
TOTAL- HOSPITAL DISTRICTS				PRIN	1,850,000.00		800,000.00	
				INTR	686,400.00		72,750.00	
FIRE PROTECTION DISTRICTS								
CROCKETT COUNTY FIRE PROT DIST		5.000,3.750,3.500,3.750	10-01-56	PRIN	125,000.00		7,000.00	10-01-76
				INTR	51,000.00		131.25	

LAFAYETTE FIRE DISTRICT	6.000,4.750,4.500,4.750	07-01-57	PRIN	120,000.00		48,000.00	07-01-87
			INTR	26,925.00		13,635.00	
OAKLEY COUNTY FIRE PROT DIST	4.000	02-01-57	PRIN	40,000.00		2,000.00	02-01-77
			INTR	16,800.00		80.00	
ORINDA COUNTY FIRE PROT DIST 1968	6.000,4.600,4.400,4.500	07-01-68	PRIN	400,000.00		330,000.00	01-01-89
	4.600		INTR	251,945.00	460.00	116,195.00	
TOTAL- FIRE PROTECTION DISTRICTS			PRIN	685,000.00		387,000.00	
			INTR	346,670.00	460.00	130,041.25	
MUNICIPAL IMPROVEMENT DISTRICTS							
BETHEL ISLAND MUNI IMPR DIST	6.000	01-01-62	PRIN	350,000.00		255,000.00	01-01-92
			INTR	412,200.00	390.00	148,500.00	
TOTAL- MUNICIPAL IMPROVEMENT DISTRICTS			PRIN	350,000.00		255,000.00	
			INTR	412,200.00	390.00	148,500.00	
RECREATION DISTRICTS							
PL. HILL RECREATION & PARK DIST.	7.000,6.500,6.600,6.700	02-01-70	PRIN	1,200,000.00		885,000.00	02-01-85
			INTR	773,265.00		332,305.00	
ROLLINGWOOD-WILART PARK REC & PAR	5.000,4.000,4.250	08-01-58	PRIN	32,000.00		2,000.00	08-01-76
			INTR	14,180.00		42.50	
SERV AREA R-8 OPEN SPACE BONDS	8.000,7.200,7.250,7.300	12-15-74	PRIN	6,750,000.00		6,750,000.00	12-15-04
	7.400,7.450,7.500		INTR	10,582,882.50		9,811,912.50	
TOTAL- RECREATION DISTRICTS			PRIN	7,982,000.00		7,637,000.00	
			INTR	11,370,327.50		10,144,260.00	
STORM DRAINAGE DISTRICTS							
STORM DRAINAGE DISTRICT ZONE 16 00A	5.000,4.250,4.000,4.250	06-15-65	PRIN	230,000.00	5,000.00	145,000.00	06-15-05
			INTR	173,175.00	1,000.00	91,462.50	
STORM DRAINAGE DISTRICT ZONE 16 00B	4.750	08-15-67	PRIN	40,000.00			08-15-75
			INTR	8,550.00			
TOTAL- STORM DRAINAGE DISTRICTS			PRIN	240,000.00	5,000.00	145,000.00	
			INTR	181,725.00	1,000.00	91,462.50	

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1976 (Continued)

WATER & WATER WORKS AGENCIES		COUPON RATE (%)	DATE OF ISSUE		ORIGINAL ISSUE	PAST DUE	NOT DUE	DATE FINAL PAYMENT DUE
C C COUNTY WATER IMPR DIST #1	00A	5.000,4.750,4.000,3.750 3.000	02-01-61	PRIN INTR	12,840,000.00 11,466,000.00		9,620,000.00 4,362,650.00	02-01-96
C C COUNTY WATER IMPR DIST #1	00B	5.000,4.000,3.000,3.250 3.400	05-01-62	PRIN INTR	1,000,000.00 562,420.00		660,000.00 159,150.00	05-01-89
TOTAL- WATER & WATER WORKS AGENCIES				PRIN INTR	13,840,000.00 12,028,420.00		10,280,000.00 4,521,800.00	
1915 ACT ASSESSMENT DISTRICTS								
ALCOSTA BOULEVARD 66-1		5.500,5.250,5.125	06-08-66	PRIN INTR	2,165,348.05 1,004,259.37	15,000.00 2,546.87	775,000.00 122,744.53	07-02-81
AMADOR VALLEY WATER 64-3		4.000,3.750	04-02-65	PRIN INTR	539,926.70 274,334.98	1,500.00 75.00	299,000.00 53,399.96	07-02-85
BETHEL ISLAND RD 65-4		5.000	09-02-66	PRIN INTR	39,622.18 19,424.25		16,000.00 2,850.00	07-02-82
BYRON SANITARY DIST 57-1		5.750,5.500,5.750	04-15-58	PRIN INTR	49,699.50 37,529.32		14,903.84 3,341.35	07-02-83
CENTRAL SANITARY LID 25		6.000,5.750,5.500	03-20-69	PRIN INTR	342,704.96 186,754.28	1,000.00 50.00	207,000.00 58,190.00	07-02-84
CENTRAL SANITARY LID 42		4.500,4.000,3.750,3.700	05-16-64	PRIN INTR	412,000.00 129,243.48	56.25	64,000.00 4,518.00	07-02-79
CENTRAL SANITARY LID 43		4.000,3.750,3.500	03-02-65	PRIN INTR	526,206.75 163,514.40	2,000.00 100.00	103,000.00 9,152.50	07-02-80
CENTRAL SANITARY LID 44		5.750,5.250,5.000	02-02-67	PRIN INTR	533,985.23 268,408.53		217,000.00 41,760.00	07-02-82
CENTRAL SANITARY LID 45		5.750,5.250,5.000	02-02-67	PRIN INTR	296,863.47 146,911.34		153,000.00 27,037.50	07-02-82
CENTRAL SANITARY LID46		5.000	09-02-67	PRIN INTR	28,189.43 15,334.13		21,000.00 4,575.00	07-02-83
CENTRAL SANITARY LID 47		6.000,5.500,5.000,5.250	08-02-68	PRIN INTR	563,103.00 260,930.26	1,000.00 50.00	322,000.00 69,196.25	07-02-83
CENTRAL SANITARY LID48		6.000,5.000,4.500,4.600	09-02-67	PRIN INTR	107,217.25 51,851.04		72,000.00 14,210.50	07-02-83
CENTRAL SANITARY LID49		6.000,5.500,5.000,5.250	08-02-68	PRIN INTR	264,243.66 119,288.30	1,000.00 50.00	117,000.00 25,367.50	07-02-83
CENTRAL SANITARY, LID-50		5.800	10-10-73	PRIN INTR	301,481.76 70,231.49	12,000.00 600.00	230,000.00 28,130.00	07-02-79

CENTRAL CO CO SANITARY DIST LID-5		5.500,5.400	12-14-72	PRIN	94,166.64		72,000.00	07-02-88
				INTR	50,351.70	137.50	31,110.00	
CENTRAL SANITARY LID 52	01A	7.000,6.900,6.750,6.700	05-04-70	PRIN	400,000.00	1,000.00	303,000.00	07-02-85
		5.500,6.625,6.500		INTR	255,414.45	50.00	115,359.20	
CENTL CO CO SANIT LID-52	01B	7.000,6.875,6.750	03-31-70	PRIN	374,259.42	3,000.00	275,000.00	07-02-85
				INTR	227,022.55	150.00	99,777.63	
CENTRAL SANITARY LID 53		5.750,6.000,6.250	11-02-71	PRIN	80,933.19		62,000.00	07-02-87
				INTR	48,535.28		26,448.75	
CENTL SANITARY LID-54		8.000,7.000,7.100,7.250	08-26-75	PRIN	632,800.00		632,800.00	07-02-95
				INTR	586,751.32	717.50	570,712.00	
CENTL SANIT LID-55		8.000,7.000,7.250,7.500	08-26-75	PRIN	53,250.00	4,000.00	49,250.00	07-02-95
				INTR	50,743.17	200.00	46,827.50	
ASSESSMENT DIST 1973-4 DANVILLE		5.000,5.300,5.400	02-15-74	PRIN	325,660.00		325,000.00	07-02-89
				INTR	172,869.59		141,475.00	
ASST DIST 1975-1 SAN RAMON		7.000,6.500,6.700	09-02-75	PRIN	802,394.10		802,394.10	07-02-91
				INTR	534,835.48		534,835.48	
EAST RICHMOND HEIGHTS 59-3		5.500	02-16-63	PRIN	584,520.43	1,000.00	58,000.00	07-02-78
				INTR	269,519.96	165.00	4,537.50	
EL VERANO WATER 60-4		4.500,4.750	01-02-61	PRIN	51,644.54		3,000.00	07-02-76
				INTR	19,451.28		71.25	
ICHABOD LANE 61-4		5.000	09-22-62	PRIN	22,400.10		8,064.00	07-02-88
				INTR	15,431.25		3,024.00	
MONTCLAIR HIGHLANDS 60-5		5.000	11-02-60	PRIN	152,117.57		10,000.00	07-02-76
				INTR	66,075.97		250.00	
SAN PABLO SANITARY 30		4.000,3.500,3.625	03-02-63	PRIN	114,505.43		14,400.00	07-02-78
				INTR	35,764.85	18.13	782.95	
ASSESSMENT 1972-1 MORAGA		6.600,7.000	01-02-75	PRIN	123,252.14		123,252.14	07-02-90
				INTR	83,393.96	66.00	74,859.32	
MT DIABLO BLVD LAFAYETTE 62-7		4.000	10-02-63	PRIN	52,731.77		11,000.00	07-02-79
				INTR	20,091.22		860.00	
MT VIEW SANITARY 8		5.500	07-05-63	PRIN	344,000.00		34,000.00	07-02-78
				INTR	151,586.76		2,915.00	
MT VIEW SANITARY 9	00A	6.500	03-02-71	PRIN	30,093.79		21,000.00	07-02-86
				INTR	17,168.26		7,637.50	
ASSESSMENT DIST 74-1 CYPRESS RD		7.000	09-03-74	PRIN	58,273.94	4,000.00	54,273.94	07-02-90
				INTR	40,997.22	200.00	33,049.59	

TABLE 8B
BONDS & INTEREST PAYABLE AT JUNE 30, 1976 (Continued)

	COUPON RATE (%)	DATE OF ISSUE		ORIGINAL ISSUE	PAST DUE	NOT DUE	DATE FINAL PAYMENT DUE
PACHECO DRAINAGE 1970-2	7.000	09-02-71	PRIN	16,538.05		14,000.00	07-02-87
			INTR	11,362.33		6,580.00	
ASSESSMENT DIST 1967-2	6.000	12-06-69	PRIN	42,339.93		30,000.00	07-02-85
			INTR	22,833.93		9,000.00	
ASSESSMENT DIST 1969-1 ROUNDHILL	6.000	05-13-72	PRIN	258,567.46		210,000.00	07-02-87
			INTR	135,225.73	1,240.83	81,000.00	
ROUND HILL ESTATES 59-2	5.000	02-17-60	PRIN	715,400.00			07-02-75
			INTR	344,965.32	25.00		
ROUND HILL ESTATES #2 62-2	5.000	06-02-62	PRIN	986,500.00	1,000.00	150,000.00	07-02-77
			INTR	477,688.70	50.00	7,800.00	
ROUND HILL ESTATES #3 67-1	5.000	05-15-67	PRIN	145,955.60		65,000.00	07-02-82
			INTR	60,750.87		11,525.00	
SAN PABLO SANITARY 31	3.500,3.700	06-02-64	PRIN	153,983.54	6,000.00	32,000.00	07-02-79
			INTR	51,845.02	1,143.50	2,405.00	
SAN PABLO SANITARY 32	4.250,4.000	12-02-64	PRIN	114,777.35	1,000.00	33,000.00	07-02-80
			INTR	41,661.61	71.25	3,460.00	
SAN PABLO SANITARY 33	4.750	02-02-67	PRIN	236,784.12		84,000.00	07-02-82
			INTR	100,008.20		15,580.00	
SAN PABLO SANITARY 34	5.000	09-02-66	PRIN	59,623.32		14,000.00	07-02-82
			INTR	25,265.67		2,700.00	
SAN PABLO SANITARY 35	6.000	11-04-68	PRIN	13,073.98		9,000.00	07-02-84
			INTR	7,423.07		2,430.00	
ASSESSMENT DIST. 1973-3, SAN RAMO	6.750,7.000	02-10-75	PRIN	9,148,573.10		9,148,573.10	07-02-95
			INTR	8,878,400.41	15,003.60	8,223,789.34	
SAN RAMON HEIGHTS 61-7 LID 41	5.500	04-13-63	PRIN	57,702.24		8,846.81	07-02-78
			INTR	26,086.05	110.00	831.45	
TRACT 2747 61-1	5.000	03-02 61	PRIN	43,200.00	2,000.00	3,000.00	07-02-76
			INTR	18,630.14		75.00	
TRACT 2882 62-3	5.000	05-02-62	PRIN	120,681.00		4,000.00	07-02-77
			INTR	52,969.27		300.00	
TRACT 3306 64-4	4.750	05-15-65	PRIN	506,668.73	2,000.00	135,000.00	07-02-80
			INTR	214,196.00	955.00	16,886.25	
TOTAL- 1915 ACT ASSESSMENT DISTRICTS			PRIN	23,087,963.42	58,500.00	15,409,757.93	
			INTR	15,863,331.76	23,831.43	10,543,367.80	
TOTAL-SPECIAL DISTRICTS & AGENCY			PRIN	77,621,963.42	96,500.00	52,943,757.93	
			INTR	63,321,501.34	61,362.43	33,663,993.80	

TOTAL BONDS & INTEREST PAYABLE

PPIN	232,486,963.42	205,500.00	120,321,757.93
INTP	129,011,835.84	219,914.04	52,269,311.05

SECTION 9
ASSESSED VALUATIONS AND TAX RATES

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES

		1973-74	1974-75	1975-76	1976-77
CONTRA COSTA COUNTY:					
County:					
Valuation:	TL	2,202,135,913	2,483,590,928	2,818,548,641	3,197,684,666
	BH	256,679,783	287,379,056	322,226,557	332,694,234
	TX	1,945,456,130	2,196,211,872	2,496,322,084	2,864,989,432
General	R	2.629	2.586	2.654	2.552
Richmond Building	R	.001			
Superintendent of Schools	R	.029	.018	.022	.019
County Outside Richmond:					
Library Fund	TL	1,857,995,750	2,125,654,492	2,398,284,538	2,711,247,747
	BH	215,236,610	239,153,051	265,366,609	275,595,592
	TX	1,642,759,140	1,886,501,441	2,132,897,930	2,435,652,155
	R	.171	.166	.171	.167
COUNTY SPECIAL DISTRICTS:					
Fire Protection Districts:					
Bethel Island:	TL	9,614,875	10,434,611	11,539,241	12,613,895
	BH	718,732	799,497	823,025	864,794
	TX	8,896,143	9,635,114	10,716,216	11,749,101
	R	.628	.628	.640	.664
Brentwood	TL	21,812,845	23,456,376	26,251,805	28,323,361
	BH	1,770,021	2,031,480	2,142,639	2,253,347
	TX	20,042,824	21,424,896	24,109,166	26,070,014
	R	.204	.204	.210	.237
Byron	TL	11,456,156	12,565,275	14,641,254	16,451,949
	BH	337,807	389,390	457,152	515,898
	TX	11,118,349	12,175,885	14,184,102	15,936,051
	R	.148	.149	.149	.160
Contra Costa	TL	851,764,282	973,290,576	1,049,591,759	1,191,939,161
	BH	104,612,780	112,325,608	115,468,626	120,657,663
	TX	747,151,502	860,964,968	934,123,133	1,071,281,498
	R	.749	.749	.728	.706
Crockett-Carquinez	TL	11,847,801	13,836,855	16,673,322	16,113,118
	BH	1,774,826	2,724,880	3,690,868	1,886,109
	TX	10,072,975	11,111,975	12,982,454	14,227,009
	R	.279	.279	.279	.301
Eastern Contra Costa	TL	6,376,756	7,382,489	6,461,407	6,926,702
	BH	159,546	180,300	179,548	194,309
	TX	6,217,210	7,202,189	6,281,859	6,732,393
	R	.901	.892	.708	.654
El Sobrante	TL	27,566,584	27,976,309	105,466,453	114,482,779
	BH	4,350,582	4,516,611	17,035,030	16,829,016
	TX	23,216,002	23,459,698	88,431,423	97,653,763
	R	.781	.793	.738	.803
El Sobrante Bonds	TL	28,670,984			
	BH	4,508,352			
	TX	24,162,632			
	R				
Moraga	TL	54,924,360	74,732,764	80,132,871	91,770,357
	BH	6,342,229	7,049,154	7,372,449	7,775,272
	TX	48,582,131	67,683,610	72,760,422	83,995,085
	R	.969	.873	.939	.880
Oakley	TL	15,602,455	16,336,766	18,437,300	20,515,256
	BH	1,568,923	1,791,163	1,938,466	2,019,134
	TX	14,033,532	14,545,603	16,498,834	18,496,122
	R	.278	.278	.294	.270
Oakley Bonds	TL	24,028,140	24,996,931	29,834,805	34,416,931
	BH	2,685,076	2,961,345	4,038,976	3,895,441
	TX	21,343,064	22,035,586	25,795,829	30,521,490
	R	.009	.009	.007	.006
Orinda	TL	58,060,012	80,822,786	83,413,462	95,729,518
	BH	6,986,929	7,209,664	7,414,962	7,567,900
	TX	51,073,083	73,613,122	75,998,500	88,161,618
	R	1.282	1.030	1.153	1.134
Orinda Bonds					
1968 Issue	R	.057	.038	.037	.030

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Fire Protection Districts (Cont'd):					
Pinole	TL	11,827,310	11,967,934	12,957,464	14,381,577
	BH	2,425,402	2,478,025	2,497,297	2,486,152
	TX	9,401,908	9,489,909	10,460,167	11,895,425
	R	.680	.680	.738	.775
Riverview	TL			422,781,898	466,178,508
	BH			43,148,029	46,880,137
	TX			379,633,869	419,298,371
	R			.666	.650
San Pablo	TL	64,938,712	67,757,013		
	BH	10,141,257	11,294,619		
	TX	54,797,455	56,462,394		
	R	.600	.633		
Tassajara	TL	3,261,495	4,222,404	3,551,684	3,885,912
	BH	97,709	130,196	120,579	128,482
	TX	3,163,786	4,092,208	3,431,105	3,757,430
	R	.344	.344	.395	.395
Flood Control and Water Conservation Districts:					
Contra Costa County	TL	2,202,135,913	2,483,590,928	2,818,548,641	3,197,684,666
	BH	256,679,783	287,379,056	322,226,557	332,694,234
	TX	1,945,456,130	2,196,211,872	2,496,322,084	2,864,990,432
	R	.020	.020	.020	.020
Zone 1 - Marsh Creek	TL	30,832,753	33,522,118	37,100,818	40,780,552
	BH	2,412,722	2,817,794	2,954,673	3,110,361
	TX	28,420,031	30,704,324	34,146,145	37,670,191
	R	.180	.180	.180	.180
Zone 2 - Kellogg Creek	TL	6,579,422	6,811,860	7,567,333	7,937,778
	BH	295,389	322,841	358,491	348,771
	TX	6,284,033	6,489,019	7,208,842	7,589,007
	R				
Zone 3B	TL	837,298,188	966,493,976	1,083,759,515	1,241,337,623
	BH	100,765,215	108,871,731	115,764,167	120,639,494
	TX	736,532,973	857,622,245	967,995,348	1,120,698,129
	R	.150	.150	.130	.100
Zone 5 Alhambra Creek	TL	31,477,466	31,623,956	35,937,023	46,009,502
	BH	4,539,575	4,457,757	4,836,821	5,287,158
	TX	26,937,891	27,166,199	31,100,202	40,722,344
Zone 7	TL	30,734,157	32,883,685	35,651,943	36,766,931
	BH	4,145,125	4,899,002	5,751,209	4,948,928
	TX	26,589,032	27,984,683	29,900,734	31,818,003
	R	.100	.140	.140	.180
Zone 8	TL	10,058,134	11,913,644	13,477,558	17,191,909
	BH	1,164,573	1,470,165	1,737,779	1,892,125
	TX	8,893,561	10,443,479	11,739,779	15,299,784
	R	.030	.060	.050	.030
Zone 8A	TL	7,786,474	9,189,459	10,416,830	13,747,497
	BH	1,120,964	1,397,106	1,607,325	1,713,683
	TX	6,665,510	7,792,353	8,809,505	12,033,814
	R	.100	.100	.110	.070
Zone 9	TL	26,317,217	28,079,056	30,872,532	34,369,803
	BH	4,350,994	4,692,447	4,851,407	4,986,622
	TX	21,966,223	23,386,609	26,021,125	29,383,181
	R	.040	.040	.010	.020
Zone 9A	TL	24,741,407	26,211,161	29,132,355	33,070,804
	BH	4,281,254	4,623,282	4,782,227	4,914,594
	TX	20,460,153	21,587,879	24,350,128	28,156,210
	R	.140	.040	.010	
Storm Drainage Districts (a):					
Zone 1	TX	1,786,510	2,670,715	2,666,195	3,066,425
Zone 10	TX	13,913,087	14,361,788	18,384,177	23,775,791
	R	.350	.350	.350	.300
Zone 13	TX	11,045,910	13,110,924	15,773,965	20,078,732
	R	.250	.250	.250	.250
Zone 16	TX	11,498,420	12,252,680	13,421,545	15,568,535
	R	.134	.134	.134	.134

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Storm Drainage Districts (a): (Cont'd)					
Zone 16, Bonds	R	.158	.140	.072	.071
Zone 19	TX	2,152,915	2,434,341	2,574,287	2,696,670
Zone 22	TX	21,329,565	22,358,665	24,752,815	27,374,940
Zone 27	TX	205,715	205,645	225,370	341,895
Zone 29A	TX		68,565	163,995	252,610
Zone 37A	TX		1,471,070	1,848,755	3,365,980
Zone 71A	TX		2,690	2,600	237,790
Zone 77	TX	4,657,820	5,467,948	5,897,895	6,440,877
	R	.350	.350		
Zone 103A	TX		102,625	129,000	214,375
Storm Drain Maintenance Districts:					
District 1	TL	49,600,638	53,013,698	60,564,935	67,423,887
	BH	5,915,095	6,158,499	6,393,543	6,533,641
	TX	43,685,543	46,855,199	54,171,392	60,890,246
	R	.300	.250	.230	.170
District 4	TL	23,750,015	24,104,093	25,803,526	28,032,214
	BH	4,058,156	4,201,013	4,588,821	4,497,013
	TX	19,691,859	19,903,080	21,214,705	23,535,201
	R	.040	.040	.040	.040
Service Areas - Drainage:					
D-2 Walnut Creek	TL	22,935,267	29,040,369	29,947,265	33,646,565
	BH	2,640,021	2,654,922	2,728,400	2,779,292
	TX	20,295,246	26,385,447	27,218,865	30,867,273
D-3 Antioch	TL	28,140,670	39,441,055	42,482,434	43,908,287
	BH	4,822,131	5,632,444	6,169,086	6,354,784
	TX	23,318,539	33,808,611	36,313,348	37,553,503
D-5 El Sobrante	TL	275,436	270,525	278,974	322,800
	BH	8,348	11,120	15,335	10,957
	TX	267,088	259,405	263,639	311,843
D-12 Sandmound Acres	TL	627,165	612,595	660,535	722,440
	BH	101,077	88,915	95,227	96,250
	TX	526,088	523,680	565,308	626,190
	R	.214	.214		
D-14 Oakley West	TL	24,355	176,550	532,735	534,795
	BH			101,150	146,650
	TX	24,335	176,550	431,585	388,145
Service Areas - Fire:					
F-1 South Richmond	TL	389,110	394,615	435,240	459,925
	BH	47,589	44,160	46,150	49,355
	TX	341,521	350,455	389,090	410,570
	R	.953	.953	.953	1.077
F-3 Antioch	TL	27,488,018	29,633,690		
	BH	1,687.327	2,057,441		
	TX	25,800,691	27,576,249		
	R	.450	.450		
F-4 Pittsburg	TL	9,141,060	9,311,515		
	BH	1,107,908	1,352,698		
	TX	8,023,152	7,958,817		
	R	.450	.450		
Service Areas - Police:					
P-1 Crockett-Valona	TL	7,165,181	8,965,227	11,344,844	10,421,608
	BH	1,608,015	2,549,910	3,490,741	1,705,259
	TX	5,557,166	6,415,317	7,854,103	8,716,349
	R	.108	.099	.084	.110
P-2 Danville-Alamo	TL	81,495,722	91,974,196	119,742,386	159,064,043
	BH	9,572,893	10,530,541	11,525,195	12,312,168
	TX	71,922,829		108,217,191	146,751,875
	R	.067	.072	.072	.042
P-4 Orinda	TL	67,592,211	92,698,826	95,088,144	109,007,208
	BH	8,151,458	8,388,564	8,607,747	8,762,950
	TX	59,440,753	84,310,262	86,480,397	100,244,258
	R	.084	.065	.079	.069
P-5 Round Hill Area	TL	5,498,065	5,950,235	8,105,715	11,065,610
	BH	413,089	469,385	492,105	537,450
	TX	5,084,976	5,480,850	7,613,610	10,528,160
	R	.800	.526	.465	.369

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Service Areas - Library:					
Area 2 - El Sobrante	TL	26,129,359	28,573,640	29,052,777	32,068,088
	BH	4,195,009	4,355,531	4,485,292	4,567,601
	TX	21,834,330	22,218,389	24,567,485	27,500,487
	R	.100	.100	.100	.100
Area 6 - Kensington	TL	18,440,291			
	BH	3,016,583			
	TX	15,423,708			
Area 10 - Pinole	TL	51,797,986	54,563,721	60,141,028	67,858,493
	BH	9,668,587	10,209,379	10,455,897	10,634,478
	TX	42,119,599	44,354,342	49,685,131	57,224,015
	R	.150	.150	.150	
Area 11 - Oakley	TL	12,597,756	13,732,186	15,907,397	17,201,382
	BH	1,466,246	1,642,904	1,802,320	1,873,621
	TX	11,131,510	12,089,282	14,105,077	15,327,761
Area 12 - Moraga	TL	45,568,568	63,050,921	1,840,011	1,416,645
	BH	5,185,203	5,869,744	132,600	43,725
	TX	40,383,375	57,181,177	1,707,411	1,372,920
	R	.150	.150		
Area 13 - Ygnacio Valley	TL	91,394,871	96,267,494	109,676,777	122,084,803
	BH	9,942,209	10,536,154	11,163,490	11,454,305
	TX	81,452,662	85,731,340	98,513,281	110,630,498
	R	.100	.100		
Service Areas - Recreation and Park:					
R-4 Moraga	TL	45,568,578	63,050,921	1,840,011	1,416,645
	BH	5,185,203	5,869,744	132,600	43,725
	TX	40,383,375	57,181,177	1,707,411	1,372,920
	R	.250	.250	.250	.200
R-5 South Danville	TL	3,334,925	3,513,305	4,104,300	5,121,155
	BH	427,000	528,150	514,260	498,500
	TX	2,907,925	2,985,155	3,590,040	4,622,655
	R	.206	.206	.200	.206
R-6 Orinda	TL	66,375,979	90,963,679	93,377,594	106,941,148
	BH	8,076,208	8,292,664	8,507,997	8,656,200
	TX	58,299,771	82,671,015	84,869,597	98,284,948
	R	.100	.100	.100	.111
R-7 Alamo-Danville	TL			144,499,063	189,584,992
	BH			13,488,594	14,651,665
	TX			131,010,469	174,933,327
	R			.250	.250
R-8 Walnut Creek Area	TL			335,482,836	370,477,456
	BH			33,810,909	35,369,500
	TX			301,671,927	335,107,956
	R			.035	.035
R-8 Walnut Creek Bond	R			.183	.158
Service Areas - Sewerage:					
S-1 Sandmound	TL	1,002,595	988,907	1,066,357	1,165,047
	BH	137,840	125,330	130,227	130,935
	TX	864,755	863,577	936,130	1,034,112
S-2 Oakley	TL	11,786,735	12,112,815	13,168,804	15,002,175
	BH	1,191,183	1,289,464	1,327,479	1,386,513
	TX	10,595,552	10,823,351	11,841,325	13,615,662
Sanitation Districts (a):					
District 3	TX	16,695,785	17,075,641	18,723,445	20,754,661
District 5	TX	261,220	291,590	324,435	374,055
District 7A	TX	14,355,640	17,616,819	18,795,135	19,412,260
	R	1.207	1.000	1.000	1.207
District 7A Improvement Bonds	TX	11,206,825	15,466,834	16,872,238	17,664,900
	R	.182	.110	.100	.104
District 7B	TX	109,645	110,095	147,210	174,835
District 7B Bonds	R	7.970			13.081
District 15	TX	6,750,640	7,750,675	8,697,274	9,499,988
	R		.675		
District 19	TX	3,474,585	4,007,750	4,637,580	5,653,505

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Service Areas - Lighting:					
L-32 Kensington	TL	18,501,831	18,642,591	20,472,139	22,912,167
	BH	3,014,160	3,038,210	3,106,505	3,163,562
	TX	15,487,671	15,604,381	17,365,634	19,748,605
	R	.085	.240	.102	.113
L-41 West County	TL	40,990,020	41,836,663	45,873,336	51,049,248
	BH	8,631,690	9,003,646	9,211,634	9,363,001
	TX	32,358,330	32,833,017	36,661,702	41,676,247
	R	.134	.145	.145	.145
L-42 North Central County	TL	19,481,087	20,514,240	23,217,867	29,708,136
	BH	3,397,728	3,456,479	3,564,897	3,895,212
	TX	16,083,359	17,057,761	19,652,970	25,812,924
	R	.156	.160	.127	.193
L-43 West Pittsburg	TL	15,144,927	19,407,242	20,952,094	21,813,060
	BH	3,353,956	3,495,425	3,797,699	3,971,295
	TX	11,790,971	15,911,817	17,154,395	17,841,765
	R	.210	.168	.177	.229
L-45 South Central County	TL	63,530,002	84,474,442	68,931,271	93,124,153
	BH	7,113,393	8,712,422	6,748,482	7,677,152
	TX	56,416,609	75,762,020	62,182,789	85,447,001
	R	.082	.123	.083	.123
L-45 Zone 1	TL	2,152,111	2,884,774	3,642,672	3,736,599
	BH	143,094	174,835	193,190	181,282
	TX	2,009,017	2,709,939	3,449,482	3,556,317
L-46 Northwest County	TL	15,454,707	17,460,679	20,850,617	22,524,538
	BH	3,142,887	4,174,356	5,255,331	3,452,159
	TX	12,311,820	13,286,323	15,595,286	19,072,379
	R	.198	.209	.152	.209
Service Areas - Miscellaneous:					
M-1 Delta Ferry	TL	913,870	930,557	1,109,332	1,146,995
	BH	14,000	10,500	12,477	12,462
	TX	899,870	920,057	1,096,855	1,134,533
	R	1.926	1.926	1.926	1.926
M-3 Rollingwood	TL	3,832,924	3,882,232	4,227,189	4,647,143
	BH	934,614	949,435	975,495	980,407
	TX	2,898,310	2,932,797	3,251,694	3,666,736
	R	.172	.172	.172	.195
M-4 San Ramon Village	TL	25,633,586	27,010,642	33,778,965	43,292,680
	BH	4,607,472	4,820,675	5,145,732	5,316,125
	TX	21,026,114	22,189,967	28,633,233	37,976,555
	R	.180	.180	.150	.164
M-6 Danville	TL	3,900,765	5,099,496	8,033,737	10,258,495
	BH	395,500	608,650	788,550	950,250
	TX	3,505,265	4,490,846	7,245,187	9,308,245
	R	.172	.389	.265	.269
M-7 North Richmond	TL	4,108,654	4,671,345	5,678,637	4,687,132
	BH	699,934	1,028,462	1,464,966	919,816
	TX	3,408,720	3,642,883	4,213,671	3,767,316
	R	.197	.197	.163	.263
M-8 Byron	TL	3,541,405	4,082,090	4,757,630	5,804,255
	BH	8,750	25,550	50,400	81,905
	TX	3,532,655	4,056,540	4,707,230	5,722,350
	R		.500	.500	.500
M-9 Orinda	TL	1,319,525	1,873,135	1,882,310	2,276,460
	BH	82,250	102,900	106,750	113,750
	TX	1,237,275	1,770,235	1,775,560	2,162,710
	R	.144	.208	.050	.018
M-10 West Pittsburg	TL	2,160			
	TX	2,160			
M-11 Orinda	TL	4,822,773	4,966,353	6,211,789	6,509,781
	BH	200,483	241,485	246,490	269,475
	TX	4,622,290	4,724,868	5,965,299	6,240,306
	R	.535	.535	.535	.535
M-12 El Sobrante	TL	1,271,990	1,289,240	1,405,247	1,577,991
	BH	40,064	51,510	65,810	66,082
	TX	1,231,926	1,237,730	1,339,437	1,511,909
	R	.763	.763	.763	.763

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Service Areas - Miscellaneous (Cont'd)					
M-13 Bethel Island	TL	84,530	84,905	91,460	104,570
	BH	7,000	7,000	10,500	8,750
	TX	77,530	77,905	80,960	95,820
	R	.359	.359	.359	.412
M-14 Clayton	TL	1,867,005	2,279,730	3,242,015	4,859,650
	BH	208,250	282,830	365,770	526,060
	TX	1,658,755	1,996,900	2,876,245	4,333,590
	R	.094	.299	.100	.129
M-15 Ygnacio Valley	TL	134,350	472,715	1,747,475	1,969,545
	BH			162,750	308,350
	TX	134,350	472,715	1,584,725	1,661,195
	R		.350	.100	
M-16 Clyde	TL	770,160	826,950	911,080	1,021,400
	BH	176,409	193,520	197,232	213,552
	TX	593,751	633,430	713,848	807,848
	R	.326	.326	.326	.326
M-17 Montalvin Manor	TL	17,374,188	17,455,822	19,099,974	21,141,616
	BH	3,717,110	3,844,180	3,916,280	3,947,585
	TX	13,657,078	13,611,642	15,183,694	17,194.031
	R	.250	.278	.278	.278
M-18 Moraga	TL	128,795	652,990		
	TX	128,795	652,990		
	R		.350		
M-19 Orinda	TL		1,995,575	2,572,015	2,940,790
	BH		6,650	38,500	70,815
	TX		1,988,925	2,533,515	2,869,975
	R		.400	.400	.400
M-20 Rodeo Area	TL		1,968,030	2,543,205	4,051,545
	BH		165,900	286,650	483,700
	TX		1,802,130	2,256,555	3,567,845
	R		.450	.250	.300
M-21 Danville	TL		1,304,455	2,563,435	4,269,495
	BH		71,750	162,750	283,500
	TX		1,232,705	2,400,685	3,985,995
	R		.350	.250	.205
Service Areas - Road Maintenance:					
RD-1 Muir Oaks	TL	834,600	782,115	1,533,220	
	BH	115,671	114,800	222,155	
	TX	718,929	667,315	1,311,065	
	R	.091	.091	.091	
RD-3 Willow	TL	243,287	243,405	265,730	409,852
	BH	32,550	35,000	33,250	31,500
	TX	210,737	208,405	232,480	378,352
RD-4 Bethel Island	TL		313,200	331,180	487,490
	BH		20,682	23,750	84,175
	TX		292,518	307,430	403,315
	R		1.000	1.000	1.000
Miscellaneous Districts:					
Contra Costa County Water Agency	TL	2,171,773.040	2,451,018,776	2,781,275,284	3,155,575,398
	BH	254,437,024	284,763,611	319,428,606	329,778,153
	TX	1,917,336,016	2,166,255,165	2,461,846,678	2,825,797,245
	R	.010	.017	.004	.004
Danville Parking Maintenance (a)	TL				318,900
	R				1.000
LOCAL SPECIAL DISTRICTS - OTHER THAN SCHOOLS:					
Fire Protection Districts:					
Danville	TL	83,496,556	96,324,235	124,558,838	166,958,805
	BH	8,979,697	9,915,920	10,921,781	11,892,943
	TX	74,516,859	86,408,315	113,637,057	155,065,862
	R	1.054	1.182	1.062	.929

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Fire Protection Districts (Cont'd):					
Kensington	TL	18,430,051	18,568,846	20,390,024	22,787,957
	BH	3,016,583	3,036,860	3,106,940	3,163,897
	TX	15,413,468	15,531,986	17,283,084	19,624,060
	R	1.593	1.713	1.830	1.868
Kensington, Notes	R	.199	.188	.163	.138
Rodeo	TL	22,217,051	24,217,794	29,591,094	31,169,559
	BH	2,151,161	2,871,444	4,298,736	3,135,943
	TX	20,065,890	21,346,350	25,292,358	28,033,616
	R	.991	1.051	1.035	.987
San Ramon	TL	30,959,657	36,571,985	43,501,461	52,913,907
	BH	2,620,929	3,241,308	3,733,305	4,052,972
	TX	28,338,728	33,330,677	39,768,156	48,860,935
	R	.824	.809	.808	.845
San Ramon Zone 1	TL		6,553,440	7,722,985	9,114,520
	BH		1,750	3,330	3,350
	TX		6,551,690	7,719,655	9,111,170
	R		.184	.200	.200
Resource Conservation Districts (c):					
Contra Costa	TX	406,120,295	595,661,230	657,380,260	728,141,190
	R	.001	.009	.007	.003
Eastern Contra Costa	TX	59,224,571			
	R	.005			
Community Services Districts:					
Diablo	TL	3,320,234	3,600,400	4,788,490	6,776,730
	BH	311,191	331,155	358,867	374,297
	TX	3,009,043	3,269,245	4,429,623	6,402,433
	R	.580	.580	.580	.580
Kensington	TL	18,440,291	18,572,096	20,396,264	22,791,157
	BH	3,016,583	3,036,860	3,106,940	3,163,897
	TX	15,423,708	15,535,236	17,289,324	19,627,260
	R	1.120	1.270	1.296	1.347
Mosquito Abatement Districts:					
Contra Costa County No. 1	TL	2,149,690,719	2,427,956,688	2,755,150,135	3,127,330,679
	BH	252,586,347	282,716,712	317,200,221	327,386,264
	TX	1,897,104,372	2,145,239,976	2,437,949,914	2,799,944,415
	R	.021	.025	.019	.017
Diablo Valley	TL	52,445,194	55,634,240	63,398,506	70,353,987
	BH	4,093,436	4,662,344	5,026,336	5,307,970
	TX	48,351,758	50,971,896	58,372,170	65,046,017
	R	.087	.072	.126	.116
Recreation and Park Districts:					
Ambrose	TL	15,747,087	19,786,687	21,117,824	22,570,939
	BH	2,795,820	2,971,752	3,218,693	3,699,468
	TX	12,951,267	16,814,935	17,899,131	18,871,471
	R	.500	.450	.500	.567
Brentwood	TL	8,374,390	8,884,475	9,986,535	11,184,286
	BH	1,077,449	1,279,242	1,347,117	1,413,190
	TX	7,296,941	7,605,233	8,639,418	9,771,096
	R	.147	.313	.151	.391
Green Valley	TL	2,322,245	2,389,250	3,027,230	4,258,905
	BH	517,978	515,805	529,585	538,455
	TX	1,804,267	1,873,445	2,497,645	3,720,450
	R	.226	.379	.176	.314
Pleasant Hill	TL	92,557,637	98,265,554	106,775,099	117,876,703
	BH	11,667,622	12,074,821	12,692,683	13,143,144
	TX	80,890,015	86,190,733	94,082,416	104,733,559
	R	.482	.579	.588	.596
Pleasant Hill Bonds	TL	94,823,617	100,560,409	109,132,554	120,474,993
	BH	11,906,207	12,411,251	13,051,848	13,507,349
	TX	82,917,410	88,149,158	96,080,706	106,967,644
	R	.131	.125	.116	.106

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Recreation and Park Districts (Cont'd):					
Pleasant Hill Debt 1	TL	20,187,495	21,088,987	23,056,659	25,982,108
	BH	2,633,180	2,812,041	2,975,527	3,126,971
	TX	17,554,315	18,276,946	20,081,132	22,855,137
	R	.001	.001	.001	.001
Rollingwood-Wilart Park	TL	3,832,924	3,882,232	4,227,189	4,647,132
	BH	934,614	949,435	975,495	980,407
	TX	2,898,310	2,932,797	3,251,694	3,666,736
	R	.179	.228	.231	.186
Rollingwood-Wilart Park-Bonds	TL	4,011,944	4,064,432	4,405,819	4,843,563
	BH	934,614	949,435	975,495	980,407
	TX	3,077,330	3,114,997	3,430,324	3,863,156
	R	.056	.054	.049	.001
Cemetery Districts:					
Alamo-Lafayette	TL	306,890,758	392,466,085	443,718,860	521,508,320
	BH	37,348,772	40,096,972	42,406,903	44,492,497
	TX	269,541,986	352,369,113	401,311,957	477,015,823
	R	.018	.013	.004	.009
Byron-Brentwood-Knightsen Union	TL	50,393,741	53,787,222	60,998,291	66,538,134
	BH	3,129,718	3,594,802	3,789,722	3,995,953
	TX	47,264,023	50,192,420	57,208,569	62,542,181
	R	.043	.067	.047	.065
Public Utility Districts:					
Southern	TL	2,298,185	2,357,165	2,981,475	4,188,695
	BH	509,228	507,055	519,085	529,705
	TX	1,788,957	1,850,110	2,462,390	3,658,990
Diablo, Bonds	TL	2,894,299			
	BH	272,691			
	TX	2,621,608			
	R				
Municipal Improvement Districts:					
Bethel Island	TL	5,034,064	5,133,358	5,606,475	6,287,525
	BH	467,663	525,772	544,386	579,457
	TX	4,566,401	4,607,586	5,062,089	5,708,068
	R	2.000	2.000	2.000	2.338
Bethel Island, Bonds	R	.533	.509	.460	.394
Hospital Districts:					
Mt. Diablo	TL	403,892,566	435,177,022	482,890,201	534,049,506
	BH	47,278,102	53,137,873	57,005,554	59,019,994
	TX	356,614,464	382,039,149	425,884,647	475,029,512
	R	.178	.190	.226	.187
Concord, Bonds	TL	487,359,022	526,517,487	588,397,817	657,101,399
	BH	56,573,683	63,391,229	68,165,528	71,052,473
	TX	430,785,339	463,126,258	520,232,289	586,048,926
	R	.027	.024	.021	.018
Mt. Diablo Debt Area	TL	83,466,456	91,340,465	105,507,616	123,051,893
	BH	9,295,581	10,253,356	11,159,974	12,032,479
	TX	74,170,875	81,087,109	94,347,642	111,019,414
	R	.025	.025	.022	.026
Los Medanos (formerly Pittsburg)	TL	176,098,849	205,305,857	241,537,256	275,236,705
	BH	18,291,393	18,757,396	23,966,147	28,406,249
	TX	157,807,456	186,548,461	217,571,109	246,830,456
	R	.200	.200	.200	.500
West Contra Costa	TL	646,748,527	673,945,764	773,366,025	871,517,011
	BH	81,957,406	93,380,228	105,539,603	105,921,805
	TX	564,791,121	580,565,536	667,826,422	765,595,206
	R	.118	.198	.162	.180
Sanitary Districts:					
Bella Vista	TL	2,361,591	3,130,974		
	BH	561,027	574,669		
	TX	1,800,564	2,556,305		
	R	1.236			

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Sanitary Districts (Cont'd):					
Byron	TL	643,366	660,201	746,007	809,120
	BH	134,207	143,555	166,820	159,880
	TX	509,159	516,646	579,187	649,240
	R	1.000	1.000	1.000	1.000
Byron, Bond	R	.492	.422	.360	.319
Central Contra Costa	TL	693,378,672	846,550,119	950,944,571	1,109,860,018
	BH	82,960,343	89,851,890	96,295,063	101,553,728
	TX	610,418,329	756,698,229	854,649,508	1,008,306,290
	R	.550	.550	.550	.320
Central Contra Costa, Bond 2	R	.069	.055	.050	.043
Central Contra Costa, Bond 1	TL	664,781,774	815,186,458	916,692,283	1,072,588,774
	BH	79,703,896	86,398,147	92,573,209	97,622,020
	TX	585,077,878	728,788,311	824,119,074	974,966,754
	R	.015	.012	.010	.009
Crockett-Valona	TL	5,408,931	5,513,102	6,014,249	8,594,898
	BH	1,140,270	1,178,678	1,205,329	1,212,112
	TX	4,268,661	4,334,424	4,808,920	7,382,786
	R	1.000	1.000	1.000	.900
Crockett-Valona, Bonds	R	.312	.298	.266	.180
Mt. View	TL	44,016,015	45,125,664	51,150,706	59,028,749
	BH	4,201,685	4,270,184	4,556,287	4,731,723
	TX	39,814,330	40,855,480	46,594,419	54,297,026
	R	.170	.170	.250	.300
Oakley	TL	2,201,098	3,496,806	4,335,319	4,837,495
	BH	377,301	525,930	670,973	733,030
	TX	1,823,797	2,970,876	3,664,346	4,104,465
	R	.300	.300	.400	.596
Oakley, Bonds	R	.048	.029	.023	
Rodeo	TL	8,497,194	9,833,727	11,141,615	15,263,077
	BH	1,424,677	1,674,741	1,837,568	2,034,523
	TX	7,072,517	8,158,986	9,304,047	13,228,554
	R	1.000	1.000	1.000	.950
Rodeo, Bonds	R	.903	.760	.770	.543
San Pablo	TL	129,786,616	134,582,250	153,998,983	170,923,586
	BH	22,209,543	23,865,692	26,555,417	25,625,229
	TX	107,577,073	110,716,558	127,443,566	145,298,357
	R	.537	.610	.570	
San Pablo, 1970 Bond	R	.155	.216	.216	.271
San Pablo, 1953 Bond	TL	129,843,866	134,642,940	154,061,778	170,930,886
	BH	22,214,793	23,872,692	26,562,417	25,625,229
	TX	107,629,073	110,770,248	127,499,361	145,305,657
	R	.031	.029	.024	.021
Stege	TL	105,778,652	107,839,978	117,459,308	131,533,439
	BH	16,323,264	16,997,523	17,432,661	17,643,397
	TX	89,455,388	90,842,455	100,026,647	113,890,042
	R	.170	.170	.170	.170
Stege, Bonds	R	.122	.113	.099	.094
Water Districts:					
Castle Rock	TL	565,670	603,435	648,725	683,310
	BH	43,400	50,485	54,250	59,500
	TX	522,270	552,950	594,475	623,810
	R	.178	.355	.374	.381
Castle Rock, Bond	R	.931	.832	.751	.683
Contra Costa County	TL	951,716,332	1,051,631,425	1,194,314,692	1,345,207,297
	BH	104,231,014	115,666,993	131,740,955	141,822,384
	TX	847,485,318	935,964,432	1,062,573,737	1,203,384,913
	R	.040	.059	.071	.110
Contra Costa Improvement 1	TL	434,964,900	470,131,568	526,244,574	601,148,308
	BH	52,970,052	56,724,197	59,916,157	63,758,616
	TX	381,994,848	413,407,371	466,328,417	537,389,692
	R	.093	.093	.093	.093
Contra Costa Improvement 2	TL	2,630,315	3,781,747	4,060,965	5,769,515
	BH	114,159	125,386	141,556	280,629
	TX	2,516,156	3,656,361	3,919,409	5,488,886
	R	1.000	1.000	1.000	1.000

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Water Districts (Cont'd):					
Contra Costa County (c)	TL				355,637,795
	R				.120
Crockett-Valona	TL	5,705,236	5,827,157	6,383,494	8,739,153
	BH	1,162,227	1,197,288	1,231,249	1,242,962
	TX	4,543,009	4,629,869	5,152,245	7,496,191
	R			.009	
Crockett-Valona, Bonds	R	.986	.942	.838	.598
El Sobrante	TL	874,805	887,365	956,330	1,896,440
	BH	187,630	197,975	201,255	280,000
	TX	687,175	689,390	755,075	1,616,440
	R	1.860	1.720	1.359	.788
Gregory Gardens, Bonds	TL	12,983,068	13,234,451	14,343,647	15,947,795
	BH	2,284,004	2,345,362	2,366,012	2,458,552
	TX	10,699,064	10,889,089	11,977,635	13,489.243
	R	.377	.362	.324	.280
Oakley	TL	17,425,824	18,082,425	22,031,137	25,901,653
	BH	1,917,148	2,054,038	3,126,031	2,984,761
	TX	15,508,676	16,028,387	18,905,106	22,916,892
Oakley, Bond 1	TL	1,681,353	1,766,393	2,011,087	2,223,648
	BH	288,401	311,980	341,780	357,770
	TX	1,392,952	1,454,413	1,669,307	1,865,878
Oakley, Bond 2	TL	14,364,357	15,055,057	18,526,140	21,872,865
	BH	1,563,773	1,667,558	2,681,021	2,512,496
	TX	12,800,584	13,387,499	15,845,119	19,360,369
San Miguel Estates Bonds	TL	1,751,325	1,877,222	2,097,509	2,260,510
	BH	39,914	42,205	50,515	49,190
	TX	1,711,411	1,835,017	2,046,994	2,211,320
	R	.352	.315	.268	.247
San Ramon Valley	TL	100,298,245	120,481,263	145,127,789	186,227,227
	BH	12,585,509	13,387,715	14,350,139	15,105,273
	TX	87,711,736	107,093,548	130,777,650	171,121,954
	R	.003	.003	.002	
San Ramon Valley Bonds	R	.247	.199	.175	.132
Walnut County, Bonds	TL	4,292,455	5,459,758	5,427,690	6,051,415
	BH	574,174	571,867	592,230	590,117
	TX	3,718,281	4,887,891	4,835,460	5,461,298
	R	.207	.161	.158	.140
LOCAL SPECIAL DISTRICTS - SCHOOLS:					
Elementary Schools:					
Alamo, 1974 Bond	TL		49,496,485	62,774,163	79,330,683
	BH		6,726,582	6,941,102	7,250,340
	TX		42,769,903	55,833,061	72,080,343
	R		.034	.018	.014
Brentwood	TL	19,922,650	21,147,356	23,496,190	25,721,762
	BH	1,629,669	1,889,114	1,975,492	2,071,207
	TX	18,292,981	19,258,242	21,520,698	23,650,555
	R	1.373	1.221	1.443	1.434
Brentwood, Bond	R	.338	.278	.238	.190
Byron	TL	12,773,872	13,816,855	15,900,449	17,785,914
	BH	338,145	391,392	460,692	519,093
	TX	12,435,727	13,425,463	15,439,757	17,266,821
	R	1.677	1.143	1.150	1.175
Byron, Bonds	R				
Canyon	TL	486,160	612,055	648,565	665,095
	BH	36,939	41,915	38,862	42,120
	TX	449,221	570,140	609,703	622,975
	R	1.845	.871	2.085	3.361
Canyon, Bonds	R	.217	.106		
Danville 1974 Bond	TL		69,088,362	88,182,449	115,737,984
	BH		6,778,365	7,615,462	8,401,593
	TX		62,309,997	80,566,987	107,336,391
	R		.130	.089	.087
Knightsen	TL	5,836,342	6,245,987	7,391,275	8,265,993
	BH	290,478	320,597	359,808	375,882
	TX	5,545,864	5,925,390	7,031,467	7,890,111
	R	1.724	1.687	1.542	1.951

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Elementary Schools (Cont'd):					
Liberty Area - Areawide	TL	59,543,969	63,361,914	71,953,502	78,882,146
	BH	4,237,589	4,821,134	5,181,400	5,462,967
	TX	55,306,380	58,540,780	66,772,102	73,419,179
	R	1.029	1.023	1.014	1.022
High School:					
Acalanes	TL	328,091,821	440,406,489	467,119,645	525,881,265
	BH	39,298,987	41,760,225	43,459,551	45,036,360
	TX	288,792,834	398,736,264	423,660,094	480,844,905
	R	2.348	2.036	2.213	2.065
Acalanes, Bonds 8C-D	R	.050	.039	.035	.031
Acalanes, Bonds 5-6B (d)	TL	324,210,291	435,030,286	461,816,303	519,700,977
	BH	39,003,254	41,348,815	43,132,301	44,696,550
	TX	285,207,037	393,681,471	418,684,002	475,004,427
	R	.044	.019	.011	.007
Acalanes, Bonds 6C-8D	TL	326,464,286	438,175,654	464,917,853	523,275,445
	BH	39,213,439	41,564,315	43,352,801	44,918,450
	TX	287,250,847	396,611,339	421,565,052	478,356,995
Acalanes Bonds 6C-6D (d)	R	.022	.015	.015	.011
Acalanes Bonds 6E-8B	R	.191	.139	.134	.105
Alhambra, Bond 5	TL	111,011,351			
	BH	10,484,314			
	TX	100,527,037			
	R				
Alhambra, Bond 6	TL	108,757,356	117,873,596	138,680,096	170,511,909
	BH	10,274,129	13,177,760	16,089,844	18,904,028
	TX	98,483,227	104,695,836	122,590,252	151,607,881
	R	.101	.092	.074	.058
Liberty	TL	59,543,969	63,361,914	71,953,502	78,882,146
	BH	4,237,589	4,821,134	5,181,400	5,462,967
	TX	55,306,380	58,540,780	66,772,102	73,419,179
	R	2.427	2.235	2.394	2.189
Liberty, Bond 1E-2D	R	.238	.216	.184	.163
Liberty, Bond 1A-1D	TL	60,748,439	64,965,929	73,642,752	80,177,001
	BH	4,264,605	4,853,160	5,215,121	5,495,259
	TX	56,483,834	60,112,769	68,427,631	74,681,742
	R	.011	.009	.006	
Richmond, Bond 3-5	TL	588,109,289	609,919,480	700,208,071	791,452,127
	BH	78,711,180	88,202,706	99,257,619	98,680,854
	TX	509,398,109	521,716,774	600,950,452	692,771,273
Richmond Bond 3-4 (d)	R	.051	.039	.026	.014
Richmond Bond 5	R	.130	.121	.100	.087
San Ramon, 1974 Bond	TL		183,901,239	230,012,173	292,485,064
	BH		21,572,822	23,443,633	25,028,815
	TX		162,328,417	206,568,540	267,456,249
	R		.018	.012	.009
Unified School:					
Antioch	TL	147,040,194	176,894,271	199,982,975	210,915,260
	BH	15,417,429	17,503,400	20,698,142	19,822,204
	TX	131,622,765	159,390,871	179,284,833	191,093,056
	R	4.465	4.336	4.209	4.247
Antioch, Bonds 5A-7B	R	.539	.436	.369	.381
Antioch, Bonds 2-4D	TL	145,835,724	175,290,256	198,293,725	209,620,405
	BH	15,390,413	17,471,374	20,664,421	19,789,912
	TX	130,445,311	157,818,882	177,629,304	189,830,493
	R	.190	.153	.128	.088
John Swett	TL	82,430,119	90,741,234	107,631,021	112,760,722
	BH	6,420,407	9,898,102	13,532,279	11,215,272
	TX	76,009,712	80,843,132	94,098,742	101,545,450
	R	3.413	3.075	2.594	2.810
Martinez	TL	107,129,821	115,642,761	136,478,304	167,906,089
	BH	10,188,581	13,071,850	15,983,094	18,786,118
	TX	96,941,240	102,570,911	120,495,210	149,119,971
	R	4.742	4.223	4.064	3.765
Mt. Diablo	TL	577,138,532	625,461,067	695,668,476	776,622,824
	BH	67,812,301	75,329,672	81,015,307	84,878,416
	TX	509,326,231	550,131,395	614,653,169	691,744,408
	R	5.334	5.022	4.787	4.822

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Elementary Schools (Cont'd):					
Knightsen, Bonds	R	.068	.060	.051	.408
Lafayette	TL	86,744,952	116,436,444	123,044,928	139,557,519
	BH	11,787,428	12,176,393	12,517,798	12,652,671
	TX	74,959,524	104,260,051	110,527,130	126,904,848
	R	3.002	2.223	2.383	2.187
Lafayette, Bonds	TL	86,461,147	116,119,584	122,729,766	139,234,479
	BH	11,784,130	12,173,383	12,517,798	12,648,511
	TX	74,677,017	103,946,201	110,211,968	126,585,968
	R	.196	.133	.111	.086
Martinez, Bonds	TL	97,905,286	105,293,123	120,033,153	138,486,377
	BH	8,669,572	11,308,705	13,502,433	15,691,800
	TX	89,235,714	93,984,418	106,530,720	122,794,577
	R	.083	.089	.047	.040
Moraga	TL	46,022,788	63,050,921	68,313,331	78,460,677
	BH	5,200,953	5,869,744	6,191,697	6,587,957
	TX	40,821,835	57,181,177	62,121,634	71,872,720
	R	2.092	1.847	1.890	1.753
Moraga, Bonds	R	.385	.291	.331	.284
Oakley	TL	21,011,105	22,151,716	25,165,588	27,108,477
	BH	1,979,297	2,220,031	2,385,408	2,496,785
	TX	19,031,808	19,931,685	22,780,180	24,611,692
	R	1.627	1.745	1.427	1.307
Oakley, Bonds	R	.285	.282	.238	.187
Orinda	TL	67,737,519	92,894,814	95,341,499	109,265,888
	BH	8,158,458	8,395,564	8,619,112	8,769,960
	TX	59,579,061	84,499,250	86,722,387	100,495,928
	R	3.243	2.213	2.992	2.286
Orinda, Bonds 6-10C	TL	66,393,789	90,980,839	93,454,869	106,983,108
	BH	8,076,208	8,292,664	8,512,362	8,656,210
	TX	58,317,581	82,688,175	84,942,507	98,326,898
Orinda, Bonds 6-8D - 9AB(d)	R	.085	.059	.047	.027
Orinda, Bonds 8E, 9C-10C	R	.183	.132	.128	.110
Pinole-Hercules Bond	TL	100,828,397	101,498,040	110,810,665	121,084,986
	BH	14,382,654	15,242,585	16,841,167	15,122,708
	TX	86,445,743	86,255,455	93,969,498	105,962,278
	R	.136	.134	.119	.104
Richmond Bonds 5-6I	TL	396,495,742	414,203,246	485,579,859	558,285,174
	BH	50,707,698	58,109,917	66,424,801	67,873,490
	TX	345,788,044	356,093,329	419,155,058	490,411,684
Richmond Bonds 5-6G (d)	R	.043	.025	.022	.004
Richmond Bonds 6H-I	R	.008	.008	.006	.005
San Pablo, Bonds	TL	70,495,738	73,611,851	81,273,577	87,865,892
	BH	10,185,468	11,344,137	12,435,086	12,087,066
	TX	60,310,270	62,267,714	68,838,491	75,778,826
	R	.121	.107	.078	.075
San Ramon, 1974 Bond	TL		65,316,392	79,055,561	97,416,397
	BH		8,067,875	8,887,069	9,376,882
	TX		57,248,517	70,168,492	88,039,515
	R		.035	.021	.017
Sheldon, Bonds	TL	20,289,412	20,606,343	22,543,970	24,216,075
	BH	3,435,360	3,506,067	3,556,565	3,597,590
	TX	16,854,052	17,100,276	18,987,405	20,618,485
	R	.122	.120	.119	.095
Vine Hill, Bonds	TL	10,852,070	12,580,473	18,646,943	32,025,532
	BH	1,604,557	1,869,055	2,587,411	3,212,228
	TX	9,247,513	10,711,418	16,059,532	28,813,304
	R	.085	.058	.038	.019
Walnut Creek	TL	127,100,402	167,412,255	179,771,322	197,932,086
	BH	14,115,209	15,186,609	16,092,082	16,983,652
	TX	112,985,193	152,225,646	163,679,240	180,948,434
	R	2.617	2.003	2.011	1.523
Walnut Creek, Bonds	R	.093	.056	.047	.030
Acalanes Area - Areawide	TL	328,091,821	440,406,489	467,119,645	525,881,265
	BH	39,298,987	41,670,225	43,459,551	45,036,360
	TX	288,792,834	398,736,264	423,660,094	480,844,905
	R	1.028	1.009	1.021	1.032

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Unified School (Cont'd):					
Mt. Diablo, Bonds	R	.660	.669	.395	.340
Pittsburg	TL	152,182,037	176,188,004	208,421,957	239,551,659
	BH	15,118,556	15,278,848	19,625,068	23,752,301
	TX	137,063,481	160,909,156	188,796,889	215,799,358
	R	5.036	4.596	4.264	4.158
Pittsburg, Children's Center	R		.051	.058	.084
Pittsburg, Bond	R	.587	.494	.344	.273
Richmond	TL	588,109,289	609,919,480	700,208,071	791,452,127
	BH	78,711,180	88,202,706	99,257,619	98,680,854
	TX	509,398,109	521,716,774	600,950,452	692,771,273
	R	6.062	5.786	5.427	5.264
Richmond, Bonds	R	.095	.089	.074	.064
Richmond, Children's Center	R	.107	.021	.096	.110
San Ramon	TL	159,543,384	183,901,239	230,012,173	292,485,064
	BH	19,448,816	21,572,822	23,443,633	25,028,815
	TX	140,094,568	162,328,417	206,568,540	267,456,249
	R	6.071	5.287	5.616	5.464
San Ramon, Bonds	R	.906	.875	.649	.489
Community College:					
Contra Costa	TL	2,201,209,166	2,482,516,459	2,817,476,124	3,196,457,156
	BH	256,653,846	287,348,759	322,196,093	332,663,307
	TX	1,944,555,320	2,195,167,700	2,495,280,031	2,863,793,849
	R	.898	.805	.727	.720
Special School Levies:					
Regional Occupational Center	TL	2,202,135,913	2,483,590,928	2,818,548,641	3,197,684,666
	BH	256,679,783	287,379,056	322,226,557	332,694,234
	TX	1,945,456,130	2,196,211,872	2,496,322,084	2,864,990,432
	R	.003	.004	.008	.024
Education Child. in Institution	TL	2,202,135,913	2,483,590,928	2,818,548,641	3,197,684,666
	BH	256,679,783	287,379,056	322,226,557	332,694,234
	TX	1,945,456,130	2,196,211,872	2,496,322,084	2,864,990,432
	R	.027	.025	.041	.053
Development Center for Handicapped Minors	TL	2,201,209,166	2,482,516,459	2,817,476,124	3,196,457,156
	BH	256,653,846	287,348,759	322,196,093	332,663,307
	TX	1,944,555,320	2,195,167,700	2,495,280,031	2,863,793,849
	R	.012	.015	.006	.008
Education of Severely Mentally Retarded Minors	TL	1,624,070,634	1,857,055,392	700,208,071	791,452,127
	BH	188,841,545	212,019,087	99,257,619	98,680,854
	TX	1,435,229,089	1,645,036,305	600,950,452	692,771,273
	R	.041	.049	.081	.048
Education of Physically Handicapped Minors	TL	1,035,961,345	1,247,135,912	2,817,476,124	3,196,457,156
	BH	110,130,365	123,816,381	322,196,093	332,663,307
	TX	925,830,980	1,123,391,531	2,495,280,031	2,863,793,849
	R	.074	.054	.002	.001
Equalization Aid	TL	2,202,135,913	2,483,590,928	2,818,548,641	3,197,684,666
	BH	256,679,783	287,379,056	322,226,557	332,694,234
	TX	1,945,456,130	2,196,211,872	2,496,322,084	2,864,990,432
	R	.001	.030		
Juvenile Hall	TL		2,483,590,928	2,818,548,641	3,197,684,666
	BH		287,379,056	322,226,557	332,694,234
	TX		2,196,211,872	2,496,322,084	2,864,990,432
	R		.018	.016	.013
Capital Outlay	TL			2,117,268,053	2,405,005,029
	BH			222,938,474	233,982,453
	TX			1,894,329,579	2,171,022,576
	R			.007	.007
Master Plan Ed Code 7038(a)	TL			2,817,476,124	3,196,457,156
	BH			322,196,093	332,663,307
	TX			2,495,280,031	2,863,793,849
	R			.013	.014
Master Plan Ed Code 7038(b)	TL			1,421,599,577	1,628,382,205
	BH			141,923,167	149,104,037
	TX			1,279,676,410	1,479,278,168
	R			.132	.110

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
AGENCIES:					
Agencies for Tax Collection:					
Water, Transit and Air Pollution					
Alameda-Contra Costa Transit					
Service 1	TL	519,995,593	538,400,472	620,077,250	705,132,479
	BH	68,375,213	76,944,298	87,070,020	87,191,469
	TX	451,620,380	461,456,174	533,007,230	617,941,010
	R	.336	.513	.453	.509
East Bay Municipal Utility	TL	1,190,311,475	1,354,553,672	1,541,484,665	1,764,776,771
	BH	149,495,516	167,186,656	185,859,480	186,325,202
	TX	1,040,815,959	1,187,367,016	1,355,625,185	1,578,451,569
	R	.159	.145	.136	.140
East Bay MUD Special 1	TL	105,778,652	107,839,978	117,471,058	131,545,759
	BH	16,323,264	16,997,523	17,432,661	17,643,397
	TX	89,455,388	90,842,455	100,038,397	113,902,362
	R	.069	.067	.067	.079
San Francisco Bay Area					
Rapid Transit	TL	2,202,135,913	2,483,590,928	2,818,548,641	3,197,684,666
	BH	256,679,783	287,379,056	322,226,557	332,694,234
	TX	1,945,456,130	2,196,211,872	2,496,322,084	2,864,990,432
	R	.587	.512	.447	.478
Bay Area Air Pollution Control	TL	2,202,135,913	2,483,590,928	2,818,548,641	3,197,684,666
	BH	256,679,783	287,379,056	322,226,557	332,694,234
	TX	1,945,456,130	2,196,211,872	2,496,322,084	2,864,990,432
	R	.017	.016	.015	.015
Joint School Districts (Alameda County)					
Amador Union High	TL	253,705	330,790	288,540	325,975
	BH	7,261	9,160	8,877	10,735
	TX	246,444	321,630	279,663	315,240
	R	2.160	2.225	2.292	2.373
Amador Union High, Bond	R	.376	.299	.406	.311
Livermore Unified	TL	673,042	743,679	783,977	901,535
	BH	18,676	21,137	21,137	19,692
	TX	654,366	722,542	762,390	881,843
	R	4.701	4.789	5.669	5.498
Livermore Unified, Bond	R	.515	.427	.389	.349
Pleasanton Elementary	TL	253,705	330,790	288,540	325,975
	BH	7,261	9,160	8,877	10,735
	TX	246,444	321,630	279,663	315,240
	R	1.912	1.761	1.855	1.926
Pleasanton Elementary, Bond	R	.581	.406	.383	.290
Amador Area - Areawide	R	.977	1.007	1.014	1.023
South County Community College	TL	926,747	1,074,469	1,072,517	1,227,510
	BH	25,937	30,297	30,464	30,927
	TX	900,810	1,044,172	1,042,053	1,196,583
	R	.534	.604	.600	.638
	R	.079	.068	.062	.050
Education Physically Handicapped:					
Elementary	TL	926,747	1,074,469	1,072,517	1,227,510
	BH	25,937	30,297	30,464	30,927
	TX	900,810	1,044,172	1,042,053	1,196,583
	R	.041	.038	.069	.043
Secondary	TL	926,747	1,074,469	1,072,517	1,227,510
	BH	25,937	30,297	30,464	30,927
	TX	900,810	1,044,172	1,042,053	1,196,583
Development Centers for Handicapped Minors	TL	926,747	1,074,469	1,072,517	1,227,510
	BH	25,937	30,297	30,464	30,927
	TX	900,810	1,044,172	1,042,053	1,196,583
	R	.028	.019	.017	.080
Education of Trainable Mentally Retarded	TL	926,747	1,074,469	1,072,517	1,227,510
	BH	25,937	30,297	30,464	30,927
	TX	900,810	1,044,172	1,042,053	1,196,583
	R	.081	.052	.078	.053

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Joint Special Districts:					
Delta Water Agency (Joint with Alameda, Sacramento, San Joaquin, Solano and Yolo Counties) (h)	TX	24,687,490			
	R				
East Bay Regional Park	TL	2,142,591,944	2,420,229,014	2,746,595,139	3,118,802,520
	BH	252,442,194	282,557,922	317,045,157	327,231,267
	TX	1,890,149,750	2,137,671,092	2,429,549,982	2,791,571,253
	R	.159	.194	.198	.219
Valley Community Service	TL	27,474,421	28,824,532	35,638,305	44,576,870
	BH	4,607,472	4,820,795	5,148,167	5,318,660
	TX	22,866,949	24,003,737	30,490,138	39,258,210
	R	1.059	.967	1.349	1.444
Valley Community Service, District 1	R	.280	.307	.255	.247
Municipalities:					
Antioch	TL	63,625,131	89,927,033	95,703,912	98,866,795
	BH	12,006,050	13,644,955	14,281,005	14,845,639
	TX	51,619,081	76,282,078	81,422,907	84,021,156
	R	2.763	2.089	1.209	1.555
Antioch Park Maintenance 1 (a)	TX	696,155	1,245,775	1,317,035	1,325,090
Brentwood	TL	5,915,977	6,339,337	7,119,890	8,031,776
	BH	937,032	1,126,840	1,173,842	1,217,621
	TX	4,978,945	5,212,497	5,946,048	6,814,155
	R	1.770	1.770	1.770	1.770
Clayton	TL	6,182,091	6,879,705	7,986,072	11,151,291
	BH	726,146	754,979	785,161	1,015,937
	TX	5,455,945	6,124,726	7,200,911	10,135,354
	R	.900	1.000	1.000	.900
Clayton Lighting Maintenance 1 (c)	TX	405,500	410,425	450,310	2,375,360
	R	.240	.260	.200	.350
Concord	TL	266,933,993	285,522,457	316,354,251	358,310,052
	BH	33,841,749	36,065,053	37,875,050	39,733,183
	TX	233,092,244	249,187,404	278,479,201	318,576,869
	R	1.170	1.170	1.190	1.190
Concord-Balhan Terrace	TX			60,350	60,350
	R			.302	.357
Concord-Kirkwood 1 (a)	TX	174,130	994,725	2,084,905	3,929,680
	R	5.083	.443	.238	.352
El Cerrito	TL	73,215,391	74,583,220	81,189,021	90,794,582
	BH	11,000,742	11,531,841	11,798,902	11,877,874
	TX	62,214,649	63,051,379	69,390,119	78,916,708
	R	2.013	2.095	2.235	2.235
Hercules	TL	13,428,615	13,949,085	16,709,655	15,688,005
	BH	366,373	736,054	1,400,857	520,692
	TX	13,062,242	13,213,031	15,308,798	15,167,313
	R	.500	1.000	1.000	1.000
Lafayette	TL	70,163,140	95,435,174	99,982,757	114,175,586
	BH	8,660,894	8,988,911	9,269,393	9,407,806
	TX	61,502,246	86,446,263	90,713,364	104,767,780
Lafayette Core Area (a)	TX	10,129,188	11,545,289	14,296,339	
	R	.200	.200	.200	.200
Lafayette Lighting Maintenance Zone 1 (a)	TX	162,230	258,515	273,220	329,385
	R	.100	.090	.080	.080
Lafayette Lighting Maintenance Zone 2 (a)	TX	222,315	314,170	332,985	400,990
	R	.250	.240	.240	.240
Lafayette Lighting Maintenance Zone 3 (a)	TX	349,485	511,020	524,910	603,045
	R	.100	.090	.090	.090
Lafayette Lighting Maintenance Zone 4 (a)	TX	360,190	360,030	360,130	360,840
	R	.070	.050	.050	.050
Lafayette Lighting Maintenance Zone 5 (a)	TX	148,150	210,955	211,005	242,890
	R	.040	.030	.030	.020

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Municipalities (Cont'd):					
Lafayette Lighting Maintenance Zone 6 (a)	TX	40,280	77,555	99,145	120,840
	R	.270	.250	.200	.130
Lafayette Lighting Maintenance Zone 7 (a)	TX				116,140
	R				.060
Martinez	TL	61,238,555	66,755,258	79,371,235	105,686,271
	BH	7,938,996	8,889,585	10,567,469	11,823,705
	TX	53,299,559	57,865,673	68,803,766	93,862,566
	R	1.990	1.970	1.870	1.740
Martinez Parking 1 (a)	TX	1,460,020	1,584,837	1,617,566	1,765,008
	R	.750	.750	.750	.750
Town of Moraga	TL			66,535,095	77,068,742
	BH			6,063,462	6,544,242
	TX			60,471,633	70,524,500
	R			.510	.490
Moraga Lighting Maintenance	TX			35,862,550	45,716,680
	R			.094	.070
Pinole	TL	33,714,468	36,374,657	40,296,909	45,864,048
	BH	5,915,583	6,333,074	6,507,230	6,649,336
	TX	27,798,885	30,041,583	33,789,679	39,214,712
	R	1.941	1.930	1.928	1.750
Pittsburg	TL	45,348,329	59,637,449	66,403,771	70,248,059
	BH	8,250,589	9,615,489	11,097,968	11,688,887
	TX	37,097,740	50,021,960	55,305,803	58,559,172
	R	2.985	2.985	2.135	2.435
Pittsburg Parking 1 (a)	TX	673,355	641,797	630,063	583,085
	R	.500	.500	.500	.500
Pleasant Hill	TL	78,637,995	83,164,222	90,277,136	99,636,261
	BH	10,034,195	10,354,726	10,881,378	11,296,607
	TX	68,603,800	72,809,496	79,395,758	88,339,654
Pleasant Hill, Diablo Vista Water Maintenance (a)	TX	3,559,740	3,573,175	3,949,385	4,376,415
	R	.850	.850	.850	.850
Pleasant Hill Lighting 1 (c)	TX	21,680,371	23,077,290	24,743,385	26,802,210
	R	.500	.450	.380	.380
Richmond (Combined)	TL	344,140,163	357,936,436	422,284,102	486,436,919
	BH	41,443,173	48,226,005	56,859,948	57,098,642
	TX	302,696,990	308,710,431	365,424,154	429,338,277
Richmond District 1	TL	276,590,901	292,140,205	351,016,275	409,785,294
	BH	31,974,806	38,605,473	45,496,675	47,357,770
	TX	244,616,095	253,534,732	305,519,600	362,427,524
	R	3.120	3.120	3.100	3.070
Richmond District 3	TL	19,291,694	18,644,286	20,504,073	22,767,095
	BH	3,000,029	3,144,366	3,346,602	3,441,974
	TX	16,291,665	15,499,920	17,157,471	19,325,121
	R	2.950	2.950	2.930	2.900
Richmond District 5	TL	504,707	474,817	382,834	368,320
	BH	7,960	7,510	9,420	8,990
	TX	496,747	467,307	373,414	359,330
	R	3.070	3.070	3.050	3.020
Richmond District 6	TL	47,752,861	46,677,128	50,380,920	53,516,210
	BH	6,460,378	6,468,656	8,007,251	6,289,908
	TX	41,292,483	40,208,472	42,373,669	47,226,302
	R	2.910	2.910	2.890	2.860
San Pablo	TL	37,015,874	39,251,961	41,397,106	46,290,726
	BH	4,793,604	5,406,572	5,562,685	5,914,049
	TX	32,222,270	33,845,389	35,834,421	40,376,677
	R	1.180	1.180	1.190	1.190
San Pablo Bonds	TL	36,403,050	38,601,410	40,751,390	
	BH	4,747,914	5,360,972	5,511,815	
	TX	31,655,136	33,240,438	35,239,575	
	R	.010	.010		
Walnut Creek	TL	192,032,911	225,275,052	256,151,561	279,024,213
	BH	20,777,968	22,886,800	24,354,386	25,492,695
	TX	171,254,943	202,388,252	231,797,175	253,531,518
	R	1.150	1.190	1.030	1.000

TABLE 9
TAXABLE ASSESSED VALUATIONS AND TAX RATES (Continued)

		1973-74	1974-75	1975-76	1976-77
Agencies for Depositary Services:					
Reclamation Districts:					
Discovery Bay (c)	TX	2,431,700	2,848,050	2,984,450	3,044,350
	R	.990	.500	.500	.250
2026 Webb Tract (a)	TX	368,340	375,620	465,710	473,330
2090 Quimby Island (a)	TX	93,290	4,745	4,745	4,745
800 (c)	TX		4,273,315	4,789,495	5,362,480
	R		1.000	1.000	1.000
CONTRA COSTA COUNTY					
DISTRICTS TAXED IN ALAMEDA COUNTY:					
Local Special Districts - Schools:					
Elementary School:					
Orinda Bonds 6-8D, 9A-B	TL	2,430,765	2,424,700	2,761,565	3,244,995
	BH	348,035	337,780	351,555	351,430
	TX	2,082,730	2,086,950	2,410,010	2,893,565
	R	.085	.059	.047	.027
Richmond Bonds 5-6G	TL	1,895,605	1,985,335	2,214,485	2,594,460
	BH	234,150	249,150	255,150	250,250
	TX	1,661,455	1,736,185	1,959,335	2,344,210
	R	.043	.025	.022	.004
High Schools:					
Acalanes, 5-6D	TL	2,430,765	2,424,730	2,761,410	3,244,995
	BH	348,035	337,780	351,400	351,430
	TX	2,082,730	2,086,950	2,410,010	2,893,565
Acalanes, Bonds 5-6B	R	.044	.019	.011	.007
Acalanes, Bonds 6C-6D	R	.022	.015	.015	.011
Richmond, Bonds 3-4	TL	1,895,605	1,985,335	2,214,485	2,594,460
	BH	234,150	249,150	255,150	250,250
	TX	1,661,455	1,736,185	1,959,335	2,344,210
	R	.051	.039	.026	.014

FOOTNOTES:

TL Assessed Valuation Tax Rate Base
BH Business Inventory and Homeowner's Exemption
TX Taxable Assessed Valuation
R Tax Rate

(a) Taxable on Land and Improvement
(b) Taxable on Land and Less Mineral Rights
(c) Taxable on Land Only
(d) See also CONTRA COSTA COUNTY DISTRICTS TAXED IN ALAMEDA COUNTY

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